

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 24pt; font-weight: bold;">2018</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2018 or fiscal plan year beginning <u>01/01/2018</u> and ending <u>12/31/2018</u>	
A	This return/report is for:
	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
	☒ a single-employer plan ☐ a DFE (specify) ____
B	This return/report is:
	☐ the first return/report ☐ the final return/report
	☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under:
	☒ Form 5558 ☐ automatic extension ☐ the DFVC program
	☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information									
1a	Name of plan <u>AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF THE HUNT CORPORATION AND RELATED COMPANIES</u>									
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">1b</td> <td>Three-digit plan number (PN) ▶</td> <td><u>201</u></td> </tr> <tr> <td>1c</td> <td>Effective date of plan</td> <td><u>06/01/1960</u></td> </tr> </table>	1b	Three-digit plan number (PN) ▶	<u>201</u>	1c	Effective date of plan	<u>06/01/1960</u>			
1b	Three-digit plan number (PN) ▶	<u>201</u>								
1c	Effective date of plan	<u>06/01/1960</u>								
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>AECOM GLOBAL II, LLC</u> <u>ONE CALIFORNIA PLAZA</u> <u>300 S GRAND AVE, 10TH FLOOR</u> <u>LOS ANGELES, CA 90071</u>									
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">2b</td> <td>Employer Identification Number (EIN)</td> <td><u>47-1336341</u></td> </tr> <tr> <td>2c</td> <td>Plan Sponsor's telephone number</td> <td><u>208-386-5000</u></td> </tr> <tr> <td>2d</td> <td>Business code (see instructions)</td> <td><u>236200</u></td> </tr> </table>	2b	Employer Identification Number (EIN)	<u>47-1336341</u>	2c	Plan Sponsor's telephone number	<u>208-386-5000</u>	2d	Business code (see instructions)	<u>236200</u>
2b	Employer Identification Number (EIN)	<u>47-1336341</u>								
2c	Plan Sponsor's telephone number	<u>208-386-5000</u>								
2d	Business code (see instructions)	<u>236200</u>								

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/10/2019	BERNIE KNOBBE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2018)
v. 171027

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 375
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 221 6a(2) 207 6b 20 6c 131 6d 358 6e 6 6f 364 6g 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

1A 1I 3H

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1)** ☒ **R** (Retirement Plan Information)
- (2)** ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3)** ☒ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☐ **A** (Insurance Information)
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☐ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2018 Form M-1 annual report. If the plan was not required to file the 2018 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

<div>SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Single-Employer Defined Benefit Plan Actuarial Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).</div> <div>File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2018</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018	
Round off amounts to nearest dollar.	
Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF THE HUNT CORPORATION AND RELATED COMPANIES	B Three-digit plan number (PN) 201
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF AECOM GLOBAL II, LLC	D Employer Identification Number (EIN) 47-1336341
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2018			
2	Assets:			
a	Market value	2a	12732430	
b	Actuarial value	2b	12167001	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	23	1452032	1452032
b	For terminated vested participants	131	2647880	2647880
c	For active participants	221	8066776	8066776
d	Total	375	12166688	12166688
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.75 %	
6	Target normal cost	6	355000	

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE		
MICHELE RAAD	Signature of actuary	09/26/2019
MERCER	Type or print name of actuary	Date
633 WEST 5TH STREET SUITE 1200 LOS ANGELES, CA 90071	Firm name	17-06641
	Address of the firm	Most recent enrollment number
		213-346-2200
		Telephone number (including area code)

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of <u>4.27</u> %	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		723868
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.94</u> %		42998
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		766866
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14 Funding target attainment percentage	14	100.00%
15 Adjusted funding target attainment percentage	15	100.00%
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	100.31%
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
08/23/2019	390022	0			
Totals ▶			18(b)	390022	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	355830

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 3.92%	2nd segment: 5.52%	3rd segment: 6.29%	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 0
22 Weighted average retirement age				22 62
23 Mortality table(s) (see instructions)	Prior regulation:	☐ Prescribed - combined	☒ Prescribed - separate	☐ Substitute
	Current regulation:	☐ Prescribed - combined	☐ Prescribed - separate	☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes	☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes	☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes	☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	27	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	355000	
b Excess assets, if applicable, but not greater than line 31a	31b	313	
32 Amortization installments:			
a Net shortfall amortization installment	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	354687	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	354687	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	355830	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	1143	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:				
a Schedule elected	☐ 2 plus 7 years	☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008	☐ 2009	☐ 2010	☐ 2011

<div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>	OMB No. 1210-0110
		2018
		This Form is Open to Public Inspection.

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018		
A Name of plan AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF THE HUNT CORPORATION AND RELATED COMPANIES	B Three-digit plan number (PN) ▶	201
C Plan sponsor's name as shown on line 2a of Form 5500 AECOM GLOBAL II, LLC	D Employer Identification Number (EIN) 47-1336341	

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☐ Yes ☒ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

MERCER

13-2834414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50 64	NONE	222789	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

MORGAN STANLEY SMITH BARNEY LLC

26-4310632

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 49 71 27 50 72 33 99	NONE	87805	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

WINSTON AND STRAWN

36-1975990

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	21742	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

GRANT THORNTON LLP

36-6055558

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	21735	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

AECOM USA INC.

61-1088522

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 14 50	EMPLOYER	17142	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

MATRIX TRUST COMPANY

75-3182674

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50	TRUSTEE	10443	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MORGAN STANLEY SMITH BARNEY LLC	49 63 99	
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JANUS FUNDS - JANUS FORTY A 43-1804048	OTHER SERVICES, DISTRIBUTION (12B-1) FEE(S)	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MORGAN STANLEY SMITH BARNEY LLC	49 63 99	
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN FUNDS - BD FD OF AMERICA 95-1411037	OTHER SERVICES, DISTRIBUTION (12B-1) FEE(S)	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MORGAN STANLEY SMITH BARNEY LLC	49 63 99 15 64	
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PIMCO INSTITUTIONAL - REAL RETURN A 95-2632339	OTHER SERVICES, DISTRIBUTION (12B-1) FEE(S)	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MORGAN STANLEY SMITH BARNEY LLC	49 63 99 15 64	
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
KEELEY FUNDS - SMALL CAP VALUE A 39-0281260	OTHER SERVICES, DISTRIBUTION (12B-1) FEE(S)	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2018
		This Form is Open to Public Inspection

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018	
A Name of plan AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF THE HUNT CORPORATION AND RELATED COMPANIES	B Three-digit plan number (PN) ► 201
C Plan sponsor's name as shown on line 2a of Form 5500 AECOM GLOBAL II, LLC	D Employer Identification Number (EIN) 47-1336341

Part I	Asset and Liability Statement
---------------	--------------------------------------

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	1028455	390022
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	13907	15365
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	174747	224130
(2) U.S. Government securities	1c(2)	1836033	2087953
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	558579	614081
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)	6338403	5432376
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	2822941	3018401
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	12773065	11782328

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	120244	105926
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	120244	105926

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	12652821	11676402
---	-----------	----------	----------

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	390022	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		390022
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	501	
(B) U.S. Government securities	2b(1)(B)	54488	
(C) Corporate debt instruments	2b(1)(C)	18604	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		73593
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	89651	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	105417	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		195068
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	-23012	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-23012
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-572132	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-572132

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		-112199
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		-48660

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	426728	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		426728
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)	294694	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	87425	
(4) Other	2i(4)	118912	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		501031
j Total expenses. Add all expense amounts in column (b) and enter total	2j		927759

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-976419
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☐ Unqualified (2) ☐ Qualified (3) ☒ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?

☒ Yes ☐ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: GRANT THORNTON LLP

(2) EIN: 36-6055558

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....

b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)

	Yes	No	Amount
4a		X	
4b		X	

		Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		25000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... ☐ Yes ☒ No
 If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ☒ Yes ☐ No ☐ Not determined
 If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 4152538. (See instructions.)

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2018 This Form is Open to Public Inspection.
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For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

A Name of plan <u>AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF THE HUNT CORPORATION AND RELATED COMPANIES</u>	B Three-digit plan number (PN) ▶ <u>201</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>AECOM GLOBAL II, LLC</u>	D Employer Identification Number (EIN) <u>47-1336341</u>

Part I	Distributions
---------------	----------------------

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>75-3182674</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	<u>9</u>

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
----------------	---

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☐ No	☒ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes	☐ No	☒ N/A

Part III	Amendments
-----------------	-------------------

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☒ No
--	-----------------------------------	-----------------------------------	-------------------------------	--

Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Schedule R (Form 5500) 2018
v. 171027

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year

b The plan year immediately preceding the current plan year

c The second preceding plan year

14a**14b****14c**

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year

b The corresponding number for the second preceding plan year

15a**15b**

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers

16a**16b**

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

- 19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

- a** Enter the percentage of plan assets held as:

Stock: _____ % Investment-Grade Debt: _____ % High-Yield Debt: _____ % Real Estate: _____ % Other: _____ %

- b** Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

- c** What duration measure was used to calculate line 19(b)?

☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

**AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN
OF
THE HUNT CORPORATION AND RELATED COMPANIES**

**FINANCIAL STATEMENTS
AND
REPORT OF INDEPENDENT
CERTIFIED PUBLIC ACCOUNTANTS**

December 31, 2018 and 2017

**AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN
OF
THE HUNT CORPORATION AND RELATED COMPANIES**

Table of Contents

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Schedule H – Line 4i: Schedule of Assets (Held at End of Year) as of December 31, 2018	13

GRANT THORNTON LLP

1375 East 9th Street, Suite 1500
Cleveland, OH 44114-1718

D +216.771.1400

F +216.771.1409

www.GrantThornton.com

REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

The Plan Administrator and Participants
Amended Employees' Pension and Investment Plan of the Hunt Corporation and
Related Companies

Report on the financial statements

We were engaged to audit the accompanying financial statements of the Amended Employees' Pension and Investment Plan of the Hunt Corporation and Related Companies (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2018 and 2017, and the related statement of changes in net assets available for benefits for the year ended December 31, 2018, and the related notes to the financial statements.

Management's responsibility for the financial statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for disclaimer of opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the certified information described in Note 5, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan administrator that the certifying entity meets the requirements of 29 CFR 2520.103-8. The Plan administrator obtained a certification from this entity as of December 31, 2018 and 2017, and for the year ended December 31, 2018, stating that the certified information provided to the Plan administrator is complete and accurate.

Disclaimer of opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Supplementary information

The supplemental schedule of assets (held at end of year) as of December 31, 2018 is presented for purposes of additional analysis and is not a required part of the financial statements, but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedule.

Report on form and content in compliance with DOL rules and regulations

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the certified information described in Note 5, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.



Cleveland, Ohio
October 7, 2019

AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF THE HUNT CORPORATION AND RELATED COMPANIES

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	December 31,	
	2018	2017
ASSETS		
Investments, at fair value (Note 4)		
Common stocks	\$ 5,432,376	\$ 6,338,403
Mutual funds	3,018,401	2,822,941
US government securities	2,087,953	1,836,033
Corporate bonds	614,081	558,579
Money market account	224,130	174,747
Total investments	<u>11,376,941</u>	<u>11,730,703</u>
Receivables		
Company contributions	390,022	1,028,455
Interest and dividends	15,365	13,907
Total receivables	<u>405,387</u>	<u>1,042,362</u>
Total assets	<u>11,782,328</u>	<u>12,773,065</u>
LIABILITIES		
Accrued administrative fees	<u>105,926</u>	<u>120,244</u>
Total liabilities	<u>105,926</u>	<u>120,244</u>
Net assets available for benefits	<u>\$ 11,676,402</u>	<u>\$ 12,652,821</u>

The accompanying notes are an integral part of these financial statements.

AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF THE HUNT CORPORATION AND RELATED COMPANIES

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Investment Income (Loss):

Net depreciation in fair value of investments	\$ (727,047)
Interest and dividends	<u>288,365</u>
Net investment loss	<u>(438,682)</u>

Company Contributions	<u>390,022</u>
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Deductions

Benefits paid to participants	(426,728)
Administrative expenses	(294,694)
Investment expenses	(87,425)
PBGC premiums	<u>(118,912)</u>
Total deductions	<u>(927,759)</u>

Net decrease	(976,419)
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Net assets available for benefits

Beginning of year	<u>12,652,821</u>
End of year	<u><u>\$ 11,676,402</u></u>

The accompanying notes are an integral part of this financial statement.

AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF THE HUNT CORPORATION AND RELATED COMPANIES

Notes to the Financial Statements

December 31, 2018 and 2017

NOTE 1 - DESCRIPTION OF PLAN

The following brief description of the Amended Employees' Pension and Investment Plan of The Hunt Corporation and Related Companies (the "Plan") is provided for general information purposes only. Participants should refer to the Plan document and the *Summary Plan Description* for more complete information regarding the terms of the Plan.

General – The Plan is a frozen non-contributory defined benefit plan. The original plan was effective in 1960. The Plan is administered by the Americas Benefits Administration Committee as authorized by AECOM, the parent company of The Hunt Corporation. The Plan is subject to the applicable provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA").

Eligibility – The Plan covers substantially all salaried and office or field engineer hourly employees of The Hunt Corporation and certain of its wholly-owned subsidiaries (together, the "Company"), except craft hourly employees, leased employees, and independent contractors, as defined in the Plan document. Effective January 1, 2008, the Plan was frozen, and no new participants were allowed into the Plan.

Pension Benefits – Covered employees are entitled to a benefit equal to one percent of their highest consecutive five year average compensation for each year of credited service determined as of June 1, 1999, plus one-half of one percent of their average compensation for each year of credited service accrued after June 1, 1999. Early retirement is permitted beginning at age 57 or for disability at reduced benefit levels. Employees may elect to receive their benefit in the form of a lump sum distribution upon termination of employment, regardless of age. The normal form of payment for married employees is a joint and 50 percent surviving spouse annuity. Employees may also elect to receive the benefit in the form of a single life annuity, installments over a certain period of years as specified in the Plan document, an annuity plus installment payments to designated beneficiaries over a certain period of years as specified in the Plan document, or a 50 percent, 75 percent, or 100 percent survivor annuity with a designated beneficiary. Covered employees' benefit rights are fully vested after five years; as of December 31, 2018 and 2017, all participants in the Plan are fully vested. Effective January 1, 2008, the Plan was frozen, and pension benefits ceased to accrue.

Death Benefits - If an active employee dies after age 18, a death benefit is paid to the employee's beneficiary based on terms of the Plan document.

Disability Retirement Benefits - Active employees who become totally and permanently disabled may start their benefit under the Plan immediately. This benefit will be reduced for early commencement based on the terms of the Plan document.

Funding Policy – Contributions from the Company for each fiscal year of the Plan are accrued based on minimum amounts required to be funded under the provisions of ERISA or, if greater, amounts committed to be contributed for the Plan year. The minimum funding requirements were met for both years. Voluntary employee contributions are not permitted.

AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF THE HUNT CORPORATION AND RELATED COMPANIES

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting – The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America.

Recent Accounting Pronouncements – In August 2018, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") No. 2018-13, *Fair Value Measurement (Topic 820): Disclosure Framework – Changes to Disclosure Requirements for Fair Value Measurement* ("ASU 2018-13"), which modifies the disclosure requirements for fair value measurements by removing, modifying, or adding certain disclosures. ASU 2018-13 is effective for all entities for fiscal years, and interim periods within those fiscal years, beginning after December 15, 2019. An entity is permitted to early adopt any removed or modified disclosures and delay adoption of the additional disclosures until their effective date. The Plan's management is currently in the process of evaluating the impact of the adoption of ASU 2018-13 on its Plan financial statements.

Valuation of Investments - Investments are reported at fair value. Fair value is the price that would be received when an asset is sold or paid to transfer a liability in an orderly transaction between market participants, at the measurement date. See Note 4 for a description of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

Net appreciation or depreciation in fair value of investments includes the Plan's gains and losses on investments bought and sold, as well as held during the year.

Payment of Benefits - Benefit payments are recorded upon distribution.

Administrative Expenses - The Plan's expenses are paid by either the Plan or the Company, as provided by the Plan document. Expenses that are paid directly by the Company are excluded from these financial statements. Expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying Statement of Changes in Net Assets Available for Benefits. Fees for administration, investment advice, actuarial, and other services are generally charged to the Plan based on customary or contracted rates for such services. The Plan's assets are managed by independent investment managers who charge a management fee based on assets under management.

Use of Estimates - The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of net assets available for benefits and changes therein, and the actuarial present value of accumulated plan benefits at the date of the financial statements. Actual results may differ from these estimates.

NOTE 3 – RISKS AND UNCERTAINTIES

Investment securities, in general, are exposed to various risks, such as interest rate risk, credit risk, and overall market volatility. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities

AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF THE HUNT CORPORATION AND RELATED COMPANIES

will occur in the near term and that such changes could materially affect the amount reported in the financial statements.

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

NOTE 4 – FAIR VALUE MEASUREMENTS

The Plan's investments, which are stated at fair value, are disclosed in accordance with the established framework and disclosure requirements described in the FASB Accounting Standards Codification ("ASC") No. 820-10, *Fair Value Measurements and Disclosures* ("ASC 820-10"), which defines fair value, establishes a framework for measuring fair value under current accounting pronouncements that require or permit fair value measurement and enhances disclosures about fair value measurements. ASC 820-10 defines fair value as the exchange price that would be received for an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction, which requires an entity to maximize the use of observable inputs when measuring fair value.

The standard describes three levels of inputs that may be used to measure fair value:

Level 1	Inputs to the valuation methodology are quoted prices available in active markets for identical investments as of the reporting date.
Level 2	Inputs to the valuation methodology include: <ul style="list-style-type: none">• Quoted prices for similar assets or liabilities in active markets;• Quoted prices for identical or similar assets or liabilities in inactive markets;• Inputs other than quoted prices that are observable for the asset or liability;• Inputs that are derived principally from or corroborated by observable market data by correlation or other means. <p>If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.</p>
Level 3	Inputs to the valuation methodology are unobservable inputs in situations where there is little or no market activity for the asset or liability and the reporting entity makes estimates and assumptions related to the pricing of the asset or liability including assumptions regarding risk.

A financial instrument's level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement.

The following is a description of the valuation methodologies used for investments measured at fair value, including a general classification of such instruments pursuant to the valuation hierarchy. There were no changes in the methodologies used at December 31, 2018 and 2017.

Mutual funds – A mutual fund is an investment company registered under the Investment Company Act of 1940 that pools the capital of many investors and invests it in stocks, bonds,

AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF THE HUNT CORPORATION AND RELATED COMPANIES

short-term money market instruments and/or other securities. These investments are public investment vehicles valued at the closing price reported in the active market in which the investments are traded. These investments are classified within Level 1 of the valuation hierarchy.

Common stocks – The fair value of these instruments is based on the closing price per the principal stock exchange on which they are traded and are classified within Level 1 of the valuation hierarchy.

Corporate bonds – The fair value of these investments is valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instructions, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks or a broker quote is available. Corporate bonds, which are valued based on significant observable inputs, are classified within Level 2 of the valuation hierarchy because quoted prices of identical instruments are not readily available in active markets.

US government securities – The fair value of these investments is based on the closing price reported on the active market on which the individual securities are traded and are classified within Level 1 of the valuation hierarchy.

Money market account – The fair value of these investments is based on quoted market prices of the fund in active market and are classified within level 1 of the valuation hierarchy.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although Plan management believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions of model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period. We evaluate the significance of transfers between levels based on the nature of the financial instrument's size or the transfer relative to total net assets available for benefits. For the years ended December 31, 2018 and 2017, there were no transfers between levels.

AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF THE HUNT CORPORATION AND RELATED COMPANIES

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of:

	Quoted Prices in Active Markets (Level 1)	Significant Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
<u>December 31, 2018</u>				
Common stocks	\$ 5,432,376	\$ -	\$ -	\$ 5,432,376
Mutual funds	3,018,401	-	-	3,018,401
US government securities	2,087,953	-	-	2,087,953
Corporate bonds	-	614,081	-	614,081
Money market account	<u>224,130</u>	<u>-</u>	<u>-</u>	<u>224,130</u>
Total assets at fair value	<u>\$10,762,860</u>	<u>\$ 614,081</u>	<u>\$ -</u>	<u>\$11,376,941</u>
	Quoted Prices in Active Markets (Level 1)	Significant Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
<u>December 31, 2017</u>				
Common stocks	\$ 6,338,403	\$ -	\$ -	\$ 6,338,403
Mutual funds	2,822,941	-	-	2,822,941
US government securities	1,836,033	-	-	1,836,033
Corporate bonds	-	558,579	-	558,579
Money market account	<u>174,747</u>	<u>-</u>	<u>-</u>	<u>174,747</u>
Total assets at fair value	<u>\$11,172,124</u>	<u>\$ 558,579</u>	<u>\$ -</u>	<u>\$11,730,703</u>

NOTE 5 – INFORMATION CERTIFIED BY THE TRUSTEE

The Plan administrator has elected the method of annual reporting compliance permitted by 29 CFR Section 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Matrix Trust Company, the Trustee, has certified the investment and the related investment transactions, interest and dividends, and net depreciation in fair value of investments as shown in the accompanying financial statements and supplemental schedule are complete and accurate as of December 31, 2018 and 2017 and for the year ended December 31, 2018. No audit procedures were performed on the information provided by the Trustee except to compare such information to the related information included in the accompanying financial statements and supplemental schedule.

NOTE 6 - ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to the service rendered by employees as of the valuation date, however, no compensation or service subsequent to January 1, 2008, will be taken into account in calculating plan benefits. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries and (b) present employees or their beneficiaries. Benefits for employees or their beneficiaries are based on compensation and years of credited service. The actuarial present value of the accumulated plan benefits is determined by the Plan's actuary, Mercer (US) Inc. by applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for

AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF THE HUNT CORPORATION AND RELATED COMPANIES

death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The accumulated plan benefit information, as determined by the Plan's actuary, is as follows:

	December 31, 2018	December 31, 2017
Vested benefits:		
Participants and beneficiaries currently receiving benefits	\$ 1,281,850	\$ 1,338,857
Other participants	<u>11,786,655</u>	<u>12,410,438</u>
Total vested benefits	<u>13,068,505</u>	<u>13,749,295</u>
Total actuarial present value of accumulated plan benefits	<u>\$13,068,505</u>	<u>\$13,749,295</u>

The changes in the actuarial present value of the Plan's accumulated plan benefits for the year ended December 31, 2018 are as follows:

Actuarial present value of accumulated plan benefits at beginning of year	<u>\$13,749,295</u>
Increase (decrease) during the year attributable to:	
Actuarial gains	(101,911)
Benefits paid	(426,728)
Interest due to the decrease in the discount period	946,426
Change in assumptions	<u>(1,098,577)</u>
Net decrease	<u>(680,790)</u>
Actuarial present value of accumulated plan benefits at end of year	<u>\$13,068,505</u>

The change in assumptions includes updates to the mortality tables, lump sum interest rates, and discount rate. The change in the mortality table and lump sum interest rates at December 31, 2018, decreased the actuarial present value of accumulated plan benefits by \$389,764 and \$1,007,031, respectively. The change in the assumed discount rate increased the actuarial present value of accumulated plan benefits by \$298,218.

The significant actuarial assumptions used in the valuations as of December 31, 2018 and 2017 are as follows:

Mortality basis	- 2018	- RP-2006 sex distinct, no collar distinction, separate annuitant and non-annuitant mortality table with 2018 generational Mercer Modified Post-2006 Projection factors (MMP-2018)
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AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF THE HUNT CORPORATION AND RELATED COMPANIES

	- 2017	- RP-2014 sex distinct, no collar distinction, separate annuitant and non-annuitant mortality table with post-2006 projection factors removed (MRP-2006) with 2016 generational Mercer Modified Post-2006 Projection factors (MMP-2016)
417(e) lump sum	- 2018	- 2019 lump sum interest rates (as of December 31, 2018) - RP-2006 Unisex, no collar mortality tables with 2018 generational Mercer Modified Post-2006 projection factors (MMP-2018)
	- 2017	- 2018 lump sum interest rates (as of December 31, 2017) - Unisex, no collar mortality table RP-2014 with post 2006 projection factors removed (MRP-2006) with generational Mercer Modified Post-2006 projection factors (MMP-2016)
Discount rate	- 2018	- 6.50%
	- 2017	- 7.00%
Retirement age		- 100% at age 62

The foregoing actuarial assumptions are based on the assumption that the Plan will continue. If the Plan was to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

NOTE 7 - RELATED PARTY TRANSACTIONS AND PARTY-IN-INTEREST TRANSACTIONS

AECOM charges the Plan for certain administrative labor costs. The total cost of administrative labor charged to the Plan by AECOM during the year ended December 31, 2018 was \$17,142. AECOM is the Plan sponsor as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions. In addition, the Plan paid certain expenses related to Plan administration and investment activity to various service providers. These transactions also qualify as party-in-interest transactions. The Plan paid fees to the Trustee of \$98,248 during the year ended December 31, 2018.

These party-in-interest transactions qualify for prohibited transaction exemptions.

NOTE 8 - PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time or to amend or terminate the Plan subject to the provisions of the Plan document and provisions of ERISA. In the event the Plan is terminated, the net assets of the Plan will be allocated as specified by the Plan document, in accordance with ERISA and its related regulations.

AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF THE HUNT CORPORATION AND RELATED COMPANIES

Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation ("PBGC") if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling on the amount of an individual's monthly benefit that the PBGC guarantees. The ceiling is adjusted annually and varies depending on the form of benefit payment elected by the participant at the time of termination.

Whether all participants will receive vested benefits should the Plan be terminated at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the Plan sponsor and the level of benefits guaranteed by the PBGC. Any balance remaining after satisfaction of all liabilities of the Plan shall be returned to the Company.

NOTE 9 - TAX STATUS

The Plan obtained a favorable determination letter dated May 9, 2012, from the Internal Revenue Service ("IRS"), that the Plan and related trust are designed in accordance with the applicable sections of the Internal Revenue Code (the "Code"). The Plan has been amended since receiving the determination letter. The Plan administrator believes the Plan continues to be qualified and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the plan and recognize a tax liability (or asset) if the plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by the IRS; however, there are currently no audits for any tax periods in progress.

NOTE 10 – SUBSEQUENT EVENTS

The Plan evaluated subsequent events through October 7, 2019, the date the financial statements were available to be issued.

In July 2019, the assets of the Plan were transferred from the Trustee to U.S. Bank, the new trustee for the Plan.

**AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF
THE HUNT CORPORATION AND RELATED COMPANIES
SCHEDULE H – LINE 4i: SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

EIN: 47-1336341

Plan Number: 201

December 31, 2018

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment		(d) Cost	(e) Current Value
		Interest Rate and Maturity Date	Par Value or Number of Units		
	Mutual Funds:				
	Amer Funds Bond Fund A		65,649	\$ 772,889	\$ 825,206
	Amer Funds Bond Fund R3		31,524	409,352	396,259
	American Bond Fund Of America - R4		20,517	255,843	257,903
	Janus Henderson Forty Fund A Shares		26,835	831,599	789,745
	Pimco Real Ret Bd A		70,955	739,988	749,288
	Total Mutual Funds			3,009,671	3,018,401
	United States Government Securities:				
	Federal Home Loan Mortgage Corp	6.250% Due 07-15-32	45,000	63,434	60,278
	FHLMC Note	2.375% Due 01-13-22	52,000	52,798	51,798
	FHLMC Note	2.375% Due 02-16-21	45,000	44,813	44,852
	FHLMC Note	2.750% Due 06-19-23	45,000	44,693	45,263
	FNMA Note	6.625% Due 11-15-30	33,000	46,925	44,401
	FNMA Note	2.625% Due 09-06-24	49,000	48,415	48,832
	US Treasury Floating Rate	1.872% Due 04-30-20	105,000	105,022	104,962
	US Treasury Note/Bond	1.375% Due 07-31-19	72,000	71,506	71,507
	US Treasury Note/Bond	1.875% Due 07-31-22	45,000	43,728	44,067
	US Treasury Note/Bond	2.250% Due 11-15-27	107,000	102,952	103,439
	US Treasury Note/Bond	2.000% Due 01-31-20	73,000	72,356	72,509
	US Treasury Note/Bond	2.375% Due 01-31-23	17,000	16,574	16,927
	US Treasury Note/Bond	2.750% Due 02-28-25	1,000	988	1,010
	US Treasury Note/Bond	2.875% Due 05-15-28	45,000	44,526	45,691
	US Treasury Note/Bond	2.375% Due 08-15-24	65,000	66,702	64,436
	US Treasury Note/Bond	1.500% Due 11-30-19	45,000	45,130	44,554
	US Treasury Note/Bond	2.125% Due 12-31-21	47,000	46,171	46,537
	US Treasury Note/Bond	1.375% Due 02-29-20	4,000	3,926	3,944
	US Treasury Note/Bond	1.750% Due 09-30-22	10,000	9,542	9,736
	US Treasury Note/Bond	3.625% Due 02-15-20	65,000	69,251	65,736
	US Treasury Note/Bond	1.625% Due 02-15-26	72,000	69,054	67,433
	US Treasury Note/Bond	2.000% Due 02-15-22	65,000	65,027	64,121
	US Treasury Note/Bond	1.125% Due 05-31-19	65,000	64,892	64,635
	US Treasury Note/Bond	2.000% Due 02-15-23	68,000	66,437	66,704
	US Treasury Note/Bond	2.000% Due 05-31-21	2,000	1,955	1,979
	US Treasury Note/Bond	2.625% Due 07-31-20	34,000	33,989	34,047
	US Treasury Inflation Indexed Bond	0.125% Due 01-15-23	36,152	34,460	34,918
	Fannie Mae AI3484	4.500% Due 10-01-42	3,154	3,336	3,304
	Fannie Mae AI9107	4.500% Due 03-01-46	26,668	27,641	27,767
	Fannie Mae AI9128	4.500% Due 02-01-46	4,258	4,599	4,459
	Fannie Mae AI9903	5.500% Due 05-01-44	29,215	32,763	31,454
	Fannie Mae As7838	3.000% Due 08-01-46	36,287	36,168	35,410
	Fannie Mae Av2959	4.500% Due 12-01-43	7,241	7,805	7,590
	Fannie Mae Aw1014	4.500% Due 05-01-44	3,723	4,088	3,893
	Fannie Mae Bf0174	3.000% Due 02-01-57	35,393	35,216	34,167
	Fannie Mae Bm1948	6.000% Due 07-01-41	43,016	48,843	46,926
	Fannie Mae Bm3051	4.500% Due 11-01-47	17,653	18,572	18,532
	Fannie Mae Bm3066	5.000% Due 07-01-47	38,221	41,842	40,755
	Fannie Mae Bm3196	5.500% Due 05-01-44	73,448	82,044	79,093
	Fannie Mae Bm4414	6.000% Due 06-01-41	12,155	13,359	13,251
	Fannie Mae Bm4493	5.000% Due 07-01-47	20,184	21,566	21,426
	Fannie Mae Bm4495	6.000% Due 07-01-41	7,652	8,456	8,348
	Fannie Mae Bm4681	5.500% Due 05-01-44	38,953	42,031	41,940
	Fannie Mae Ca0522	3.000% Due 10-01-47	61,139	60,584	59,171
	Fannie Mae Ma2956	3.000% Due 04-01-47	62,714	60,427	61,163
	FHLMC 30G G60711	4.500% Due 07-01-45	6,217	6,845	6,521
	Freddie Mac G05964	4.500% Due 08-01-40	28,696	30,566	30,047
	Freddie Mac G07289	3.000% Due 11-01-42	3,010	3,082	2,957
	Freddie Mac G08790	4.500% Due 11-01-47	39,664	42,062	41,088
	Freddie Mac G61570	5.500% Due 06-01-41	6,596	7,156	7,157
	Freddie Mac G61653	5.000% Due 12-01-44	20,418	21,661	21,642
	Freddie Mac V84296	3.500% Due 05-01-48	72,736	71,993	72,719

**AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF
THE HUNT CORPORATION AND RELATED COMPANIES
SCHEDULE H – LINE 4i: SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

EIN: 47-1336341

Plan Number: 201

December 31, 2018

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment		(d) Cost	(e) Current Value
		Interest Rate and Maturity Date	Par Value or Number of Units		
	United States Government Securities (continued):				
	Government National Mortgage A Ma5332	5.000% Due 07-20-48	41,141	43,232	42,856
	Total United States Government Securities			2,111,200	2,087,953
	Corporate Bonds:				
	Anheuser-Busch Inbev Wor	2.500% Due 07-15-22	35,000	34,161	33,443
	Bank Of America Corp	3.248% Due 10-21-27	70,000	68,263	64,658
	Berkshire Hathaway Inc	3.125% Due 03-15-26	35,000	35,160	33,875
	Citigroup Inc	2.350% Due 08-02-21	35,000	34,946	34,001
	CVS Caremark Corp	2.750% Due 12-01-22	68,000	67,774	65,440
	Enterprise Products Oper	3.750% Due 02-15-25	33,000	32,915	32,652
	Exxon Mobil Corporation	1.819% Due 03-15-19	28,000	28,115	27,948
	General Elec Cap Corp	4.650% Due 10-17-21	62,000	68,641	62,186
	Gilead Sciences Inc	3.500% Due 02-01-25	33,000	34,383	32,256
	Goldman Sachs Group Inc	2.600% Due 04-23-20	33,000	33,168	32,736
	JPMorgan Chase & Co	3.625% Due 05-13-24	33,000	34,572	32,857
	Kraft Heinz Foods Co	3.950% Due 07-15-25	15,000	15,266	14,483
	Mondelez International	4.000% Due 02-01-24	18,000	19,200	18,260
	Southern Co	2.350% Due 07-01-21	35,000	34,683	33,990
	Time Warner Inc	4.750% Due 03-29-21	62,000	66,719	63,564
	Verizon Communications	2.625% Due 08-15-26	35,000	32,596	31,732
	Total Corporate Bonds			640,562	614,081
	Common Stocks:				
	2U Inc		86	3,537	4,276
	Acceleron Pharma Inc		33	1,464	1,437
	Accenture PLC		266	25,674	37,509
	Activision Blizzard Inc		545	24,786	25,381
	Acuity Brands		28	5,047	3,219
	Adobe Inc		201	16,474	45,474
	Aerojet Rocketdyne Holdings Inc		103	3,106	3,629
	Aflac Inc		239	11,162	10,889
	Aimmune Therapeutics Inc		73	1,185	1,746
	Aircastle Ltd		603	12,004	10,396
	Akamai Technologies		139	9,542	8,490
	Alamo Group Inc		131	12,153	10,129
	Alarm.Com Holdings Inc		113	4,435	5,861
	Albemarle Corp		100	10,369	7,707
	Alexandria Real Estate		44	4,073	5,071
	Alexion Pharmaceutical		282	39,827	27,456
	Alibaba Group Holding-Sp ADR		389	40,252	53,320
	Align Technology Inc.		71	16,678	14,870
	Alkermes Plc		65	2,156	1,918
	Alleghany Corp		9	5,117	5,610
	Allegion PLC		98	8,199	7,812
	Allergan plc		56	10,448	7,485
	Allison Transmission Holding		170	6,484	7,465
	Allstate Corp		132	9,219	10,907
	Alphabet Inc Cl C		32	27,126	33,140
	Altria Group Inc		230	16,066	11,360
	Amazon Com Inc		54	30,304	81,106
	AMC Networks Inc A		71	4,463	3,896
	Amdocs Ltd		258	14,737	15,114
	American Financial Group		106	7,862	9,596
	American Homes 4 Rent- A		535	10,509	10,620
	American Tower REIT Inc		22	3,687	3,480
	American Water Works Co Inc		59	5,306	5,355
	Amerisourcebergen Corp.		125	10,530	9,300
	Amicus Therapeutics Inc		98	1,313	939
	Amn Healthcare Services		68	3,938	3,853

**AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF
THE HUNT CORPORATION AND RELATED COMPANIES
SCHEDULE H – LINE 4i: SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

EIN: 47-1336341

Plan Number: 201

December 31, 2018

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment		(d) Cost	(e) Current Value
		Interest Rate and Maturity Date	Par Value or Number of Units		
	Common Stocks (continued):				
	Analog Devices Inc		49	2,270	4,206
	Ansys Inc.		74	7,271	10,578
	Antero Resources Corp		58	1,086	545
	Anthem Inc		66	10,433	17,334
	Aon PLC		151	16,875	21,949
	Apple Inc		146	20,427	23,030
	Applied Material		579	28,758	18,956
	Aptargroup Inc		123	10,316	11,571
	ARRIS Intl Inc		367	10,138	11,219
	Astrazeneca Plc Sponsored Adr		413	15,466	15,686
	At Home Group Inc		84	3,237	1,567
	Atara Biotherapeutics Inc		78	1,939	2,710
	Autodesk Inc		27	3,920	3,472
	Autozone Inc.		6	4,077	5,030
	Avalonbay Communities Inc.		35	5,846	6,092
	Avery Dennison Corp		151	12,110	13,564
	Axis Capital Holdings Ltd		221	11,115	11,412
	Axogen Inc		40	1,563	817
	Bank Of America Corp		367	11,306	9,043
	Bank OZK		125	6,445	2,854
	Baxter Intl Inc		82	3,261	5,397
	Beacon Roofing Supply Inc		71	2,142	2,252
	Belden Inc		196	11,310	8,187
	Best Buy Co		294	11,106	15,570
	Bio-Techne Corp		47	3,503	6,802
	Biohaven Pharmaceutical Hold		53	1,384	1,960
	Biomarin Pharmaceutical		99	9,242	8,430
	Blackline Inc		85	3,505	3,481
	Bloom Energy Corp- A		58	1,484	579
	Blueprint Medicines Corp		16	1,061	863
	BMC Stock Holdings Inc		606	11,198	9,381
	Boeing Company		76	16,527	24,510
	Booking Holdings Inc		16	18,864	27,559
	Booz Allen Hamilton Holding		167	7,072	7,527
	Boston Scientific		174	1,945	6,149
	Bright Horizons Family Solut		20	1,181	2,229
	Brink's Co		17	1,348	1,099
	Bristol-Myers Squibb Co		534	29,851	27,757
	Brixmor Property Group Inc		371	7,248	5,450
	Broadcom Ltd		41	10,048	10,425
	Broadridge Financial Solutions		63	2,697	6,064
	Bruker Corp		592	16,431	17,624
	Brunswick Corp		253	14,591	11,752
	Builders Firstsource Inc.		156	2,397	1,702
	Burlington Stores Inc		88	9,426	14,315
	BWX Technologies Inc		112	2,028	4,282
	C H Robinson Worldwide Inc		22	1,998	1,850
	Cabot Microelectronics		14	1,623	1,335
	Cabot Oil & Gas Corp. Class A		131	2,899	2,928
	Cadence Design Systems Inc		117	5,296	5,087
	Cambrex Corp		232	11,874	8,760
	Camping World Holdings Inc-A		98	2,270	1,124
	Canada Goose Holdings Inc		224	15,012	9,793
	Capital One Financial Corp Com		132	10,677	9,978
	Carlisle Inc.		137	14,373	13,771
	Carter's Inc		118	11,413	9,631
	Caseys General Stores		96	11,459	12,301
	CDK Global Inc		102	6,396	4,884
	CDW Corp/DE		46	3,914	3,728
	Celgene Corp		53	5,042	3,397
	Centene Corp		47	2,903	5,419

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THE HUNT CORPORATION AND RELATED COMPANIES
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EIN: 47-1336341

Plan Number: 201

December 31, 2018

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment		(d) Cost	(e) Current Value
		Interest Rate and Maturity Date	Par Value or Number of Units		
	Common Stocks (continued):				
	Cerner Corp		40	2,271	2,098
	Charles Riv Labs Intl		60	6,358	6,791
	Charles Schwab Corporation		574	20,121	23,838
	Chart Industries Inc		65	3,074	4,227
	Chemed Corp		30	2,222	8,498
	Chemical Financial Corp		247	11,721	9,043
	Chevron Corp		85	9,721	9,247
	Chubb Ltd		284	37,861	36,687
	Church & Dwight		211	8,005	13,875
	Ciena Corp		385	10,387	13,055
	Cigna Corp		127	19,828	24,120
	Cinemark Holdings Inc		107	3,450	3,831
	Cintas Corp		48	2,209	8,064
	Cisco Systems Inc		284	11,330	12,306
	Citigroup Inc		573	31,048	29,830
	Citizens Financial Group		525	21,827	15,608
	Citrix Sys Inc		10	1,032	1,025
	Clorox Co.		22	1,525	3,391
	Cognex Corp		577	22,746	22,313
	Coherent Inc		56	4,842	5,920
	Comcast Corp Cl A		1,408	40,159	47,942
	Commvault Systems Inc		178	9,574	10,518
	Concho Resources Inc		36	3,578	3,700
	Conduent Inc		1,249	19,351	13,277
	Conocophillips		147	9,612	9,165
	Continental Resources Inc		79	3,899	3,175
	Cooper Cos Inc.		30	3,441	7,635
	Copart Inc		118	5,031	5,638
	CoreCivic Inc		180	5,163	3,209
	Corelogic Inc		70	2,832	2,339
	Cornerstone OnDemand Inc		81	3,429	4,085
	Corning Inc		421	7,564	12,718
	Costar Group Inc		37	8,531	12,482
	Costco Wholesale Corp-New		103	17,963	20,982
	Crane Co.		121	11,403	8,734
	Crown Castle Intl Corp		69	7,500	7,495
	Ctrip.Com International-Adr		606	24,757	16,398
	Cummins Inc		31	4,661	4,143
	CVS Health Corp		136	10,452	8,911
	Cymabay Therapeutics Inc		66	855	519
	D R Horton Inc.		130	5,504	4,506
	Danaher Corp Del		296	23,788	30,524
	Dave & Buster's Entertainment		56	3,414	2,495
	Davita Inc		56	3,235	2,882
	Deckers Outdoor Corp		119	11,481	15,226
	Dentsply Sirona Inc		93	4,444	3,461
	Dexcom Inc		15	2,064	1,797
	Diamond Offshore Drill		95	2,059	897
	Diamondback Energy Inc		17	966	1,576
	Dicks Sporting Goods Inc		304	10,560	9,485
	Discover Financial		177	10,757	10,439
	Discovery Inc A		340	9,788	8,412
	Dish Network Corp		304	10,860	7,591
	Dollar General Corp		42	2,937	4,539
	Domtar Corp		221	10,763	7,764
	Dorman Products Inc		39	2,847	3,511
	Duke Energy Corp		360	30,507	31,068
	Duke Realty Corporation		175	4,156	4,533
	Dunkin' Brands Group Inc		37	2,537	2,372
	DXC Technology Co		175	12,619	9,305
	Dynavax Technologies Corp		28	446	256

**AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF
THE HUNT CORPORATION AND RELATED COMPANIES
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EIN: 47-1336341

Plan Number: 201

December 31, 2018

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment		(d) Cost	(e) Current Value
		Interest Rate and Maturity Date	Par Value or Number of Units		
	Common Stocks (continued):				
	E Trade Financial Corp		56	3,040	2,457
	Eagle Materials Inc		55	5,534	3,357
	East West Bancorp Inc		92	3,512	4,005
	Eastman Chemical Co.		106	7,126	7,750
	Eaton Corp PLC		489	33,976	33,575
	Edwards Lifesciences		155	16,980	23,741
	Ellie Mae Inc		60	4,899	3,770
	Emerson Electric Co		157	11,376	9,381
	Encompass Health Corp		20	941	1,234
	Energizer Holdings Inc		219	12,160	9,888
	Energys Inc		284	20,083	22,041
	Enstar Group Ltd		13	1,880	2,178
	Entegris Inc		113	2,804	3,152
	Entergy Corp		38	2,523	3,271
	Eog Resources Inc		127	11,239	11,076
	Epam Systems Inc		41	2,703	4,756
	EPR Properties		173	10,715	11,077
	Estee Lauder Cos Cl A		84	9,881	10,928
	Esterline Technologies		49	3,951	5,951
	Etsy Inc		183	9,618	8,705
	Everest Re Group Ltd		4	871	871
	Every Inc		113	5,871	6,415
	Everi Holdings Inc		234	1,218	1,205
	Evo Payments Inc Class A		61	1,499	1,505
	Evolent Health Inc - A		331	7,393	6,603
	Exact Sciences Corp		228	16,018	14,387
	Exlservice Holdings Inc		76	3,911	3,999
	Expedia Group Inc		32	3,956	3,605
	Expeditors Intl Wash		53	2,211	3,609
	Facebook Inc-A		354	34,518	46,406
	Fastenal Co		169	7,126	8,837
	Fibrogen Inc		41	2,074	1,897
	Fidelity National Information		253	18,020	25,945
	Fifth Third Bancorp		372	9,264	8,753
	Fireeye Inc		122	2,341	1,978
	First American Financial		151	3,924	6,741
	First Horizon Natl Corp		316	6,221	4,159
	First Midwest		528	12,822	10,460
	First Republic Bank/San Fran		71	7,378	6,170
	FirstCash Inc		23	2,026	1,664
	Firstenergy Corp		344	11,434	12,917
	Fiserv Inc.		290	16,950	21,312
	Five Below		113	7,006	11,562
	Fleetcor Technologies Inc		55	9,016	10,215
	Floor & Decor Holdings Inc-A		33	1,543	855
	Footlocker Inc.		188	10,585	10,002
	Fortinet Inc		115	4,399	8,099
	Fortune Brands Home & Security		59	2,832	2,241
	Forward Air Corp		171	9,354	9,379
	Franklin Resources Inc		137	4,681	4,063
	Gaming and Leisure Properties Inc		162	5,575	5,234
	Garmin Ltd		230	13,983	14,564
	Generac Holdings Inc		122	6,893	6,063
	General Mills		372	19,213	14,486
	Genesco Inc		77	4,840	3,411
	Genomic Health Inc		44	1,419	2,834
	Genpact Ltd		225	5,901	6,073
	Gentex Corp		216	3,730	4,365
	Genuine Parts Co.		48	3,135	4,609
	Glacier Bancorp New		80	3,235	3,170
	Global Pmts Inc		86	9,840	8,869

**AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF
THE HUNT CORPORATION AND RELATED COMPANIES
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December 31, 2018

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		Interest Rate and Maturity Date	Par Value or Number of Units		
	Common Stocks (continued):				
	Globant SA		98	4,059	5,519
	GNC Holdings Inc-Cl A		113	2,348	268
	GoDaddy Inc - Class A		91	4,252	5,971
	Goldman Sachs Group Inc		227	46,315	37,920
	Goodyear Tire And Rubber		155	4,730	3,164
	Graco Inc		54	1,377	2,260
	Grainger W W		61	15,231	17,224
	Grand Canyon Education Inc		87	4,372	8,364
	Green Dot Corp A		52	3,138	4,135
	Guidewire Software Inc		80	5,559	6,418
	Haemonetics Corp		21	2,224	2,101
	Hain Food Group Inc		502	12,200	7,962
	Harley-Davidson Inc		17	790	580
	Harris Corp Del		127	11,994	17,101
	Hartford Financial Services Group		192	10,709	8,534
	Hasbro Inc.		144	8,484	11,700
	Healthcare Svcs Group Inc		215	7,748	8,639
	Healthequity Inc		30	1,503	1,790
	Heico Corp New		176	6,906	13,636
	Helen Of Troy Corp Ltd		31	2,934	4,067
	Helmerich & Payne		82	5,767	3,931
	Henry Jack & Assoc Inc		51	2,593	6,453
	Henry Schein Inc		75	5,840	5,889
	Heron Therapeutics Inc		52	1,230	1,349
	Hershey Co		27	2,447	2,894
	Hess Corp		49	2,413	1,985
	Hexcel Corp New		130	5,843	7,454
	Hilltop Holdings Inc		538	11,765	9,593
	HMS Holdings Corp		310	6,061	8,720
	Home Depot Incorporated		79	12,574	13,574
	Honeywell International		201	20,173	26,556
	Hope Bancorp Inc		765	11,905	9,073
	Horizon Pharma PLC		25	437	489
	HP Inc		544	11,514	11,130
	Hub Group Inc - Cl A		272	10,851	10,083
	Huntington Bancshares		1,226	13,250	14,614
	Huntsman Corp		145	2,648	2,797
	Hyatt Hotels Corp CL A		95	7,551	6,422
	Idacorp Inc.		119	10,650	11,074
	Idexx Laboratories Inc		87	15,256	16,184
	IHS Markit LTD		146	4,597	7,004
	Illinois Tool Works Inc.		114	13,482	14,443
	Illumina Inc		158	31,592	47,389
	Imperva Inc		203	9,719	11,305
	Ingersoll Rand PLC		239	21,264	21,804
	Ingredion Inc		36	2,836	3,290
	Insulet Corp		18	1,514	1,428
	Int'l Flavors & Fragrances		33	3,913	4,431
	Integra Life Sciences Holdings Corp		66	4,127	2,977
	Intercept Pharmaceuticals In		13	1,248	1,310
	Interface Inc		601	10,886	8,564
	Intl Business Machines Inc		73	9,084	8,298
	Intuitive Surgical		11	5,823	5,268
	Ionis Pharmaceuticals Inc		41	2,121	2,216
	IPG Photonics Corp		41	3,498	4,645
	Jazz Pharmaceuticals PLC		46	8,145	5,702
	Jet Blue Awys Corp		300	5,066	4,818
	John Bean Technologies W/I		40	3,893	2,872
	Johnson & Johnson		366	38,575	47,232
	Johnson Controls International PLC		678	27,920	20,103
	JPMorgan Chase & Co		688	51,813	67,163

**AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF
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	Common Stocks (continued):				
	Kennametal Inc		303	11,429	10,084
	Keycorp		495	10,548	7,316
	Keysight Technologies Inc		106	6,454	6,580
	Kimberly Clark		174	18,981	19,826
	Kirby Corporation		69	4,275	4,648
	Knight-Swift Transportation Holdings Inc		75	3,693	1,880
	Kohl's Corp		171	11,342	11,344
	Kura Oncology Inc		77	1,634	1,081
	Lamb Weston Holdings Inc		104	6,276	7,650
	Landstar System		51	3,637	4,879
	Lear Corp		117	16,249	14,375
	Legacy Texas Financial Group		317	11,793	10,173
	Lennox Intl Inc		95	15,103	20,792
	Liberty Broadband - C		65	3,329	4,682
	Liberty Sirius Group - C		109	3,154	4,031
	Ligand Pharmaceuticals-CI B		11	1,192	1,493
	Lincoln Electric CI A		5	424	394
	Lincoln National Corp.		70	3,609	3,592
	Littelfuse Inc.		39	8,104	6,688
	Live Nation Entertainment Inc		154	6,941	7,585
	Lkq Corp		177	3,657	4,200
	Lockheed Martin Corp		63	20,576	16,496
	Logmein Inc		28	2,314	2,284
	Louisiana Pacific		397	11,157	8,821
	Loxo Oncology Inc		14	2,499	1,961
	LPL Financial Holdings Inc		19	1,319	1,161
	Lululemon Athletica Inc		68	7,993	8,269
	Lumentum Holdings Inc		250	14,408	10,503
	Lyondellbasell Indus A		103	11,403	8,565
	M&T Bank Corp		28	2,424	4,008
	Macy's Inc		344	10,076	10,244
	Madden Steven Ltd		136	2,552	4,115
	Magellan Health Inc		131	12,388	7,453
	Manhattan Assoc. Inc.		34	1,145	1,441
	ManpowerGroup		107	9,326	6,934
	Marathon Oil Corp		233	3,547	3,341
	Marathon Petroleum Corp		209	8,214	12,333
	Marcus & Millichap Inc		320	10,174	10,986
	Marinemax Inc		109	1,920	1,996
	Markel Corp.		6	5,287	6,228
	Marriott International Inc		106	8,173	11,507
	Marvell Technology Group LTD		240	5,338	3,886
	Masco Corp		168	6,367	4,912
	Masimo Corporation		18	2,012	1,933
	Mastercard Inc A		148	13,391	27,920
	Mccormick & Co Inc		63	6,117	8,772
	Mcdonalds Corp		51	8,251	9,056
	Mckesson Hboc Inc		124	19,086	13,698
	Medidata Solutions		35	2,867	2,360
	Medtronic PLC		497	39,984	45,207
	Mercadolibre Inc		55	8,701	16,107
	Merck & Company Inc		125	9,060	9,551
	Merit Med Sys Inc		51	2,299	2,846
	Metlife Inc		429	18,714	17,615
	Mettler Toledo Intl		12	3,187	6,787
	Microsoft Corporation		370	23,403	37,581
	Middleby Corp		42	3,605	4,315
	Miller Herman Inc		366	11,895	11,072
	Mks Instrument Inc		9	530	581
	Mohawk Ind		43	7,279	5,029
	Molina Healthcare Inc		122	9,026	14,179

**AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF
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	Common Stocks (continued):				
	Molson Coors Brewing Co-B		106	10,160	5,953
	Monolithic Power Sys Inc		71	5,492	8,254
	Moody's Corp		38	6,063	5,322
	Morgan Stanley		211	7,360	8,366
	MSCI Inc		95	15,100	14,006
	MSG Networks Inc		102	1,992	2,403
	Mylan NV SHS Euro		117	4,684	3,206
	Nasdaq Inc		189	9,991	15,417
	National Fuel Gas		78	4,416	3,992
	National Instruments Corp		206	6,371	9,348
	National Vision Holdings Inc		86	3,970	2,423
	Natus Medical Inc		401	14,842	13,646
	Neogen Corp		54	1,198	3,078
	Neogenomics Inc		107	1,639	1,349
	Nestle SA Sponsored ADR Registered (NSRGY)		303	20,604	24,531
	Netapp Inc		91	5,386	5,430
	Netflix Inc		90	12,961	24,089
	Neurocrine Biosciences		47	4,931	3,356
	New Oriental Educatio-SP ADR		323	23,044	17,704
	Newfield Exploration		85	3,280	1,246
	Nike Inc.		514	30,558	38,108
	Nisource Inc		114	1,925	2,890
	Nordstrom Inc.		250	12,175	11,653
	Northern Trust Corp		88	9,284	7,356
	Northrop Grumman Corp		64	13,349	15,674
	Novocure Ltd		175	5,616	5,859
	Nu-Skin Enterprises Inc A		162	11,844	9,935
	Nuvasive Inc		182	9,874	9,020
	Nvidia Corp		247	35,258	32,975
	O Reilly Automotive Inc		14	4,789	4,821
	Old Dominion Freight Line		52	7,229	6,421
	Ollie'S Bargain Outlet Holdi		50	1,316	3,326
	Omnicell Inc		35	1,335	2,143
	Orion Engineered Carbons SA		434	9,795	10,972
	Oshkosh Corp		138	7,992	8,461
	Owens Ill Inc		9	230	155
	Paccar Inc		249	16,168	14,228
	Paychex Inc		4	259	261
	Paycom Software Inc		101	11,259	12,367
	Paypal Holdings Inc		351	26,725	29,516
	Pegasystems Inc.		52	2,993	2,487
	Penn National Gaming		186	2,725	3,502
	Penske Auto Group Inc		271	12,570	10,927
	Pentair PLC		212	9,091	8,009
	Penumbra Inc		12	1,015	1,466
	Perrigo Co PLC		129	11,540	4,999
	Pfizer Incorporated		813	26,167	35,487
	Phibro Animal Health Corp-A		150	4,783	4,824
	Philip Morris International		618	53,292	41,258
	Pinnacle West Cap Corp		68	5,409	5,794
	Pioneer Natural Resources Co		114	20,411	14,993
	PJT Partners Inc A		57	3,240	2,209
	Planet Fitness Inc - Cl A		96	1,987	5,148
	Pnc Financial Svc Group		289	30,485	33,787
	Pnm Resources Inc. N/C Dec 2001		232	8,425	9,533
	Post Holdings Inc		15	1,465	1,337
	Ppg Industries Inc.		327	33,692	33,429
	Ppl Corp		115	4,016	3,258
	PPR-Unsponsored ADR		197	9,139	9,211
	PRA Group Inc		113	4,115	2,754
	Pra Health Sciences Inc		43	2,272	3,954

**AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF
THE HUNT CORPORATION AND RELATED COMPANIES
SCHEDULE H – LINE 4i: SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

EIN: 47-1336341

Plan Number: 201

December 31, 2018

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment		(d) Cost	(e) Current Value
		Interest Rate and Maturity Date	Par Value or Number of Units		
	Common Stocks (continued):				
	Procter & Gamble Co		128	10,587	11,766
	Progenics Pharmaceuticals Inc		199	1,418	836
	Progressive Corp		115	7,023	6,938
	Proofpoint Inc		27	984	2,263
	Pros Holdings Inc		232	5,250	7,285
	Proto Labs Inc		90	5,359	10,151
	Prudential Finl Inc		101	10,747	8,237
	PTC Inc		32	934	2,653
	Pulte Group Inc		366	7,176	9,512
	PVH Corp		57	6,315	5,298
	Quaker Chemical Corp		30	2,100	5,331
	Qualcomm		161	10,626	9,163
	Qualys Inc		54	4,744	4,036
	Quidel Corp		24	1,658	1,172
	Rambus Inc.		1,348	15,433	10,339
	Raymond James Finl Inc		88	3,813	6,548
	RBC Bearings Inc		46	6,685	6,031
	Realpage Inc		68	1,721	3,277
	Red Hat Inc		65	6,362	11,417
	Regions Finl Corp Com		559	10,693	7,479
	Reinsurance Group of America A		122	9,603	17,108
	Reliance Steel & Aluminum		204	14,152	14,519
	Renaissance Re Holdings		56	7,444	7,487
	Resmed Inc		102	7,681	11,615
	Ritchie Bros Auctioneers		628	17,780	20,548
	Robert Half Intl Inc		27	1,598	1,544
	Roche Hldg Ltd -Spons Adr		403	12,811	12,525
	Rollins Inc		399	10,377	14,404
	Roper Technologies Inc		23	2,852	6,130
	RPC Inc		152	2,414	1,500
	RR Donnelley & Sons Co		86	1,106	341
	S&P Global Inc		35	7,393	5,948
	Sabra Healthcare REIT Inc		159	3,490	2,620
	Safran Sa-Unspon ADR		256	8,449	7,652
	Sage Therapeutics Inc		23	1,088	2,203
	Sailpoint Technologies Holdi		55	1,595	1,292
	Salesforce.Com Inc		424	31,023	58,075
	Sarepta Therapeutics Inc		18	762	1,964
	Schlumberger Ltd		416	30,414	15,009
	Schweitzer-Mauduit International Inc		296	9,749	7,415
	Science Applications Intl Corp		152	11,028	9,682
	Scotts Miracle-Gro Co Cl A		161	12,352	9,895
	Scp Pool Corp		90	9,717	13,379
	Semiconductor Corporation		248	3,194	4,094
	Sensient Tech Corp		35	2,633	1,955
	Seritage Growth Prop- A Reit		46	2,073	1,487
	Servicenow Inc		242	24,042	43,088
	Signet Jewelers Ltd ADR		105	9,098	3,336
	Silicon Laboratories		24	2,277	1,891
	Skyworks Solutions Inc		119	9,812	7,975
	Smith A O		71	4,616	3,032
	Smucker J. M. Co. New		89	11,172	8,321
	Snap On Inc		54	9,003	7,846
	Sonoco Products Co		222	11,156	11,795
	Splunk Inc		304	18,969	31,874
	Square Inc - A		273	17,808	15,313
	SS&C Technologies Holdings		139	5,586	6,270
	State Street Corp		495	40,179	31,220
	Steel Dynamics Inc		314	9,908	9,433
	Steris PLC		58	5,137	6,197
	Stifel Financial Corp		203	12,132	8,408

**AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF
THE HUNT CORPORATION AND RELATED COMPANIES
SCHEDULE H – LINE 4i: SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

EIN: 47-1336341

Plan Number: 201

December 31, 2018

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment		(d) Cost	(e) Current Value
		Interest Rate and Maturity Date	Par Value or Number of Units		
	Common Stocks (continued):				
	Store Capital Corp		369	9,469	10,446
	Summit Materials Inc Cl A		82	2,275	1,017
	Sun Community Inc.		140	8,045	14,239
	Suntrust Banks		285	11,432	14,375
	Synchrony Financial		4	95	94
	Synopsys Inc		92	3,581	7,750
	Synovus Financial Corp		355	12,128	11,356
	Sysco Corp		64	2,025	4,010
	T Rowe Price & Assoc Inc		53	4,058	4,893
	Tableau Software Inc-Cl A		60	5,244	7,200
	Take Two Interactive		69	6,738	7,103
	Tandem Diabetes Care Inc		44	1,439	1,671
	Tanger Factory Outlet Centrs		413	9,848	8,351
	Target Corp		146	8,071	9,649
	TCF Financial Corp		943	17,883	18,379
	Teladoc Health Inc		136	5,363	6,742
	Teledyne Inc		13	1,654	2,692
	Tencent Holdings Ltd ADR		667	31,439	26,326
	Terex Corp New		227	10,644	6,258
	Tesla Inc		52	16,438	17,306
	Texas Capital Bancshares Inc		45	3,638	2,299
	Texas Instruments Inc		293	22,146	27,689
	Texas Roadhouse Inc Cl A		126	3,125	7,522
	Textron Inc		208	10,251	9,566
	The Bank of New York Mellon Corp		227	9,560	10,685
	The Geo Group Inc		73	1,295	1,438
	The Wendy's Co		50	862	781
	Thermo Fisher Scientific Inc		63	7,813	14,099
	Thermon Group Holdings Inc		101	2,216	2,048
	Tivity Health Inc		45	1,769	1,116
	Toll Bros Inc		122	5,017	4,017
	Torchmark Corp.		297	17,645	22,135
	Total System Services Inc		89	7,905	7,235
	Travelers Cos Inc		262	28,360	31,375
	TreeHouse Foods Inc		212	11,287	10,751
	Trex Company Inc		62	1,197	3,680
	Trimble Inc		73	1,918	2,402
	Twilio Inc - A		4	358	357
	Tyler Technologies Inc		25	4,348	4,646
	Ubiquiti Networks Inc		54	3,054	5,368
	Ugi Corp New		104	3,116	5,548
	Ultra Salon Cosmetics & Fragrance Inc		14	2,889	3,428
	Ultimate Software Group Inc.		53	5,754	12,978
	Umb Financial Corp		31	1,720	1,890
	Umpqua Holdings Corp		584	10,316	9,286
	Union Pacific Corp.		218	25,409	30,134
	United Bankshares Inc		449	16,541	13,968
	United Community Banks/GA		450	12,494	9,657
	United Continental Holding Inc		127	8,677	10,634
	Unitedhealth Group Inc		150	28,231	37,368
	Universal Electrs		94	2,659	2,376
	Urban Outfitters Inc		279	8,530	9,263
	US Bancorp - Del		822	37,372	37,565
	US Foods Holding Corp		139	4,374	4,398
	V.F. Corp.		51	4,242	3,638
	Valmont Industries		90	12,511	9,986
	Valvoline Inc		591	13,175	11,436
	Veeva Systems Inc-Class A		220	11,545	19,650
	Verisk Analytics Inc CL A		95	6,930	10,359
	Vertex Pharmaceuticals		212	23,909	35,131
	Viacom Inc Class B		229	10,373	5,885

**AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF
THE HUNT CORPORATION AND RELATED COMPANIES
SCHEDULE H – LINE 4i: SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

EIN: 47-1336341

Plan Number: 201

December 31, 2018

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment		(d) Cost	(e) Current Value
		Interest Rate and Maturity Date	Par Value or Number of Units		
	Common Stocks (continued):				
	Viasat Inc.		161	12,183	9,491
	Visa Inc Class A Shares		347	23,021	45,783
	Visteon Corp Com		33	3,368	1,989
	Wabco Holdings Inc		35	3,819	3,757
	Waddell & Reed Financial Cl A		46	1,004	832
	Wageworks Inc		118	7,603	3,205
	Walmart Inc		131	9,887	12,203
	Waste Connections Inc		89	3,084	6,608
	Waters Corporation		4	704	755
	Watsco Inc		28	4,264	3,896
	Weight Watchers Intl New		39	2,894	1,503
	Wells Fargo & Co New		679	35,180	31,288
	Welltower Inc		62	3,704	4,303
	West Pharmaceutical Services		68	5,831	6,666
	Western Digital Corp		150	9,000	5,546
	Western Union Co		406	7,260	6,926
	Westlake Chemical Corp		179	13,520	11,844
	WEX Inc		13	2,028	1,821
	Wingstop Inc		50	2,841	3,210
	Woodward Inc		143	9,229	10,623
	Workday Inc-Class A		76	7,301	12,136
	Wyndham Destinations Inc		211	9,265	7,562
	Xcel Energy Inc		621	24,134	30,597
	Xilinx Inc		113	8,271	9,624
	XPO Logistics Inc		15	1,496	856
	Xylem		69	4,930	4,604
	Yelp Inc		363	14,216	12,701
	Zebra Technologies		55	8,614	8,758
	Zimmer Biomet Holdings Inc		51	3,597	5,290
	Zogenix Inc		36	1,335	1,313
	Total Common Stocks			5,035,230	5,432,376
	Money Market Account:				
	Morgan Stanley Bank Deposit Program		224,130	224,130	224,130
	Total Money Market Account			224,130	224,130
	Total Investments			\$ 11,020,792	\$ 11,376,941

**SCHEDULE SB
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

**Single-Employer Defined Benefit Plan
Actuarial Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2018**This Form is Open to Public
Inspection**

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

▶ **Round off amounts to nearest dollar.**▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF THE HUNT CORPORATION AND RELATED COMPANIES		B Three-digit plan number (PN) ▶ 201
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF AECOM GLOBAL II, LLC		D Employer Identification Number (EIN) 47-1336341
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B ☐ Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500		

Part I Basic Information

1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2018</u>			
2 Assets:			
a Market value.....		2a	12,732,430
b Actuarial value.....		2b	12,167,001
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment.....	23	1,452,032	1,452,032
b For terminated vested participants.....	131	2,647,880	2,647,880
c For active participants.....	221	8,066,776	8,066,776
d Total.....	375	12,166,688	12,166,688
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐			
a Funding target disregarding prescribed at-risk assumptions.....		4a	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....		4b	
5 Effective interest rate.....	5	5.75%	
6 Target normal cost.....	6	355,000	

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

**SIGN
HERE***MCR*

Signature of actuary

MICHELE RAAD

Type or print name of actuary

MERCER

Firm name

633 WEST 5TH STREET
SUITE 1200
LOS ANGELES CA 90071

Address of the firm

9/26/2019

Date

1706641

Most recent enrollment number

213-346-2200

Telephone number (including area code)

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2018
v. 171027

Part II	Beginning of Year Carryover and Prefunding Balances
----------------	--

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year).....	0	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8).....	0	0
10 Interest on line 9 using prior year's actual return of <u>14.27%</u>	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year).....		723,868
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.94%</u>		
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		42,998
c Total available at beginning of current plan year to add to prefunding balance.....		0
d Portion of (c) to be added to prefunding balance.....		766,866
12 Other reductions in balances due to elections or deemed elections.....	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	0	0

Part III	Funding Percentages
-----------------	----------------------------

14	Funding target attainment percentage	14	100.00%
15	Adjusted funding target attainment percentage.....	15	100.00%
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	100.31%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV	Contributions and Liquidity Shortfalls
----------------	---

18 Contributions made to the plan for the plan year by employer(s) and employees:

[illegible]

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years.....	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	19c	355,830

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year?..... ☐ Yes ☒ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☒ No

C If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost**21** Discount rate:**a** Segment rates:1st segment:
3.92 %2nd segment:
5.52 %3rd segment:
6.29 %☐ N/A, full yield curve used**b** Applicable month (enter code).....**21b**

0

22 Weighted average retirement age**22**

62

23 Mortality table(s) (see instructions)

Prior regulation:

☐

Prescribed - combined

☒

Prescribed - separate

☐

Substitute

Current regulation:

☐

Prescribed - combined

☐

Prescribed - separate

☐

Substitute

Part VI Miscellaneous Items**24** Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.☒Yes ☐ No**25** Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.☐Yes ☒ No**26** Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.☒Yes ☐ No**27** If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment**27****Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years****28** Unpaid minimum required contributions for all prior years **28** 0**29** Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a) **29** 0**30** Remaining amount of unpaid minimum required contributions (line 28 minus line 29) **30** 0**Part VIII Minimum Required Contribution For Current Year****31** Target normal cost and excess assets (see instructions):**a** Target normal cost (line 6)**31a**

355,000

b Excess assets, if applicable, but not greater than line 31a**31b**

313

32 Amortization installments:

Outstanding Balance

Installment

a Net shortfall amortization installment.....

0

0

b Waiver amortization installment.....

0

0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount**33****34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)..... **34** 354,687

Carryover balance

Prefunding balance

Total balance

35 Balances elected for use to offset funding requirement.....

0

0

0

36 Additional cash requirement (line 34 minus line 35)..... **36** 354,687**37** Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)..... **37** 355,830**38** Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36)**38a**

1,143

b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances**38b**

0

39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)..... **39** 0**40** Unpaid minimum required contributions for all years **40** 0**Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)****41** If an election was made to use PRA 2010 funding relief for this plan:**a** Schedule elected☐

2 plus 7 years

☐

15 years

b Eligible plan year(s) for which the election in line 41a was made☐

2008

☐

2009

☐

2010

☐

2011

Schedule SB, line 22 — Description of Weighted Average Retirement Age

Each employee is assumed to retire at age 62. Therefore the average retirement age is 62.

(A)	(B)	(C)	(D)	(E)
Retirement age	Retirement Percent	Lx	Number of employees expected to retire (B) x (C)	(A) x (D)
62	100.00%	10,000.00	10,000.00	620,000
Total			10,000.00	620,000
Average				62.00

Schedule SB, line 24 — Change in Actuarial Assumptions

ACTUARIAL ASSUMPTION CHANGES SINCE PRIOR VALUATION

- Interest discounts and mortality rates were updated from 2017 to 2018 in accordance with PPA.
- The administrative expense load was updated based on expectations for the current year

Schedule SB, line 26 — Schedule of Active Participant Data

ATTAINED AGE	YEARS OF CREDITED SERVICE									
	UNDER 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35 & UP	TOTAL
Under 30										0
30–34		5								5
35–39		16	1							17
40–44		16	16	3						35
45–49		15	12	8	3					38
50–54		9	12	11	4	5				41
55–59		7	13	7	4	10	4			45
60–64		5	10	5	4	3	1	1		29
65–69		1	6	1						8
70 & up			1	1	1					3
Total	0	74	71	36	16	18	5	1	0	221

Each cell shows the count of active participants for the age/service combination

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

ACTUARIAL ASSUMPTIONS FOR JANUARY 1, 2018 FUNDING VALUATION

DISCOUNT RATE SPONSOR ELECTIONS			
• Segment rates or full yield curve	Segment		
• Look-back months	0		
	<u>Stabilized</u>	<u>Nonstabilized</u>	
• First 5 years	3.92%	1.81%	
• Next 15 years	5.52%	3.68%	
• Over 20 years	6.29%	4.53%	
Mortality sponsor elections			
• Healthy participants	Section 430(h)(3) prescribed separate static annuitant and nonannuitant mortality tables. These tables are based on the RP-2000 mortality tables projected with mortality improvement to the valuation year plus 7 and 15 years based on Scale AA.		
• Disabled participants	N/A		
417(e) lump sums		Liabilities are determined based on the underlying annuity used by the plan to determine the lump sum amount, rather than valuing the lump sum payment. This annuity is valued based on funding interest rates rather than 417(e) rates and unisex mortality.	
Other economic assumptions			
• Expected investment return	5.80% per year for 2016 (limited by the 2016 stabilized third segment rate (6.65%)). 5.80% per year for 2017 (limited by the 2017 stabilized third segment rate (6.49%)). 5.80% per year for 2018 (limited by the 2018 stabilized third segment rate (6.29%)).		
• Expenses	\$355,000		

RATIONALE FOR ECONOMIC ASSUMPTIONS

- Discount rate – This assumption was prescribed by IRS.
- Expected investment return – This assumption is based on the median simulated investment return using capital market assumptions published in Mercer Investment Consulting's Capital Markets Outlook for the plan's current asset mix.
- Expenses – Administrative expenses are based on the expected expenses, adjusted to reflect the expected increase in the PBGC premiums.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

DEMOGRAPHIC ASSUMPTIONS			
• Withdrawal	2003 Society of Actuaries turnover based on age. See table of sample rates.		
• Disability incidence	None.		
• Retirement age	62		
• Benefit commencement age for vested deferred participants	62		
• Spouse assumptions	<u>Male participants</u>	<u>Female participants</u>	
– Percentage married	100%	100%	
– Spouse age difference	3 years younger	3 years older	
Form of payment	<u>Lump sum</u>	<u>10 year certain and life</u>	<u>50% J&S</u>
• Active retirements	95%	5%	0%
• Future/current vested deferred	95%	5%	0%
• Future disabilities	95%	5%	0%
• Future deaths	0%	0%	100%
Unpredictable contingent event assumptions	Not applicable		

Table of Sample Rates

ATTAINED AGE	WITHDRAWAL
30	12.19
35	8.78
40	7.00
45	6.21
50	5.63
55	2.92
60	2.20

*Schedule SB, Part V — Statement of Actuarial Assumptions/Methods***RATIONALE FOR DEMOGRAPHIC ASSUMPTIONS**

- Mortality – This assumption was prescribed by the IRS.
- Withdrawal – Because the plan does not have enough credible experience to analyze withdrawal rates, we have relied on standard tables provided by the Society of Actuaries.
- Disability incidence – The plan has no disabled participants and due to the size of the plan does not have enough credible experience to analyze disability incidence. Therefore, we have assumed the disability incidence is included in the turnover rates.
- Retirement age and benefit commencement age for future and current vested deferred participants – Because the plan does not have enough credible experience to analyze retirement rates or benefit commencement dates and because the plan's early retirement benefits are actuarially equivalent to normal retirement benefits we have assumed all benefits commence at age 62.
- Form of payment – This assumption is based on recent experience.

ACTUARIAL METHODS FOR FUNDING**Asset Methods**

The asset valuation method is an average of the adjusted market value for each year during the last 2 years preceding the valuation date. The adjusted market value is the market value at each determination date adjusted to the valuation date based on actual cash flows and expected interest at the lesser of the expected rate of return and the third segment rate. This amount is adjusted to be no greater than 110% and no less than 90% of the fair market value, as defined in IRC Section 430.

A characteristic of this asset method is that, over time, it is slightly more likely to produce an actuarial value of assets that is less than the market value of assets than an actuarial value that is greater than the market value.

Participant Methods

Participants or former participants are included or excluded from the valuation as described below:

- **Participants included:** All current and former employees who are due a benefit as of the valuation date are included in the valuation of liabilities..
- **Participants excluded:** No actuarial liability is included for nonvested participants who terminated prior to the valuation date. For this purpose, participants with a break in service on the valuation date are treated as terminated participants.

Minimum Funding Methods

The funding target for minimum funding calculations is computed using the traditional unit credit method of funding. The objective under this method is to fund each participant's benefits under the plan as they accrue. Thus, the total pension to which each participant is expected to become

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

entitled at retirement is broken down into units, each associated with a year of past or future credited service.

A detailed description of the calculation follows:

- The plan's valuation date is the beginning of the plan year.
- An individual's **funding target** is the present value of future benefits based on credited service and average pay as of the beginning of the plan year, and an individual's **target normal cost** is the present value of the benefit expected to accrue in the plan year. If multiple decrements are used, the funding target and the target normal cost for an individual are the sum of the component funding targets and target normal costs associated with the various anticipated separation dates.
- The plan's **target normal cost** is the sum of the individual target normal costs, and the plan's **funding target** is the sum of the individual funding targets for all participants under the plan.

Schedule SB, Part V — Summary of Plan Provisions

SUMMARY OF MAJOR PLAN PROVISIONS

Effective date and plan year	Original plan: June 1, 1960 Restated plan: January 1, 2012 Plan year: Calendar year
Status of the plan	The plan was closed to new employees after January 1, 2008 and all benefit accruals were frozen.
Significant events that occurred during the year	None
DEFINITIONS	
• Covered employees	Employees of the Hunt Corporation hired on or before January 1, 2008.
• Participation	An eligible employee of The Hunt Corporation shall become a participant on the January 1 following the completion of six months of service and the attainment of age 20 ½. An eligible employee is an employee who is a salaried employee of one or more participating employers, was a participant in the plan on January 1, 1980, or an hourly employee not classified as a craft hourly employee. After January 1, 2008, the plan was closed to new employees.
• Employee contributions	Participants shall not be required or permitted to make contributions under the Plan.
• Vesting service	A full year of service is granted for vesting purposes to a participant who works at least 1,000 hours during the plan year. No service is granted to a participant who works fewer than 1,000 hours during the plan year.
• Credited service	Prior to January 1, 2008, a full year of service is granted for accrual of benefits to a participant who, as an eligible employee, works at least 1,000 hours during the plan year. No service is granted to a participant who works fewer than 1,000 hours during the plan year.
• Accrued benefit	The accrued benefit is determined as 0.5% times career average times Credited Service after January 1, 1999 plus the participant's accrued benefit as of May 31, 1999. Career average pay is determined on compensation earned after January 1, 1999. No pay or service after December 31, 2007 will be used to determine the accrued benefit. The accrued benefit is a 10 year certain & life annuity.
NORMAL RETIREMENT	
• Eligibility	Attainment of age 62 and 5 years of participation.
• Benefit	Unreduced accrued benefit payable immediately.

Schedule SB, Part V — Summary of Plan Provisions

EARLY RETIREMENT	
• Eligibility	Attainment of age 57 and 5 years of participation.
• Benefit	The greater of the accrued benefit reduced 1/180th for each month by which the participant's early retirement date precedes his normal retirement date or the actuarial equivalent of the accrued benefit payable at normal retirement.
LATE RETIREMENT	
• Eligibility	Participation continues after normal retirement date.
• Benefit	Greater of accrued retirement benefit commencing as of the first day of the month following his later retirement date based on plan compensation and credited service at such date or accrued benefit as of normal retirement date actuarially increased for delayed commencement.
DEFERRED VESTED	
• Eligibility	100% vesting after 5 years of Vesting Service.
• Benefit	Accrued retirement benefit payable at participant's normal retirement date.
DISABILITY	
• Eligibility	Disabled while employed.
• Benefit	Accrued benefit reduced 1/180 for first 60 months, 1/360 for next 60 months, and actuarially reduced for each additional month that commencement precedes normal retirement date. At the discretion of the administrator, the benefit may be deferred during the period the participant is receiving benefits under a disability insurance contract and then benefit is the actuarial equivalent at date of payment of the accrued benefit at time of disability.
PRE-RETIREMENT DEATH	
• Eligibility	Upon death after attainment of age 18.
• Benefit	<p>If the participant dies prior to the participant's retirement date, the participant's beneficiary receives the single sum actuarial equivalent of the accrued benefit but no less than the insured benefit (which may not exceed 100 times the participant's expected monthly benefit.)</p> <p>If the participant dies after termination but prior to retirement, the participant's surviving spouse or beneficiary receives the survivor's portion of the joint and 50% survivor annuity.</p>

Schedule SB, Part V — Summary of Plan Provisions

FORM OF BENEFITS	
• Automatic form for unmarried participants	10 year Certain and Life Annuity.
• Automatic form for married participants	An actuarially reduced Joint and 50% Survivor Annuity.
• Mandatory lump sum	A mandatory lump sum if the lump sum value of the benefit is less than \$5,000.
• Optional forms	The optional forms of retirement benefits available are <ul style="list-style-type: none"> • Single Life Annuity • Certain and Life Annuity (5, 10, 15 & 20 years) • Certain Only Installments (5, 10, 15 & 20 years) • Joint and Survivor Annuity (50%, 75% and 100%) • Lump sum
• Optional form conversion factors	Optional forms are valued using the 417(e) actuarial equivalence basis prescribed by the documents governing the plan.
MISCELLANEOUS	
• Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2018, the limit is \$220,000.

Benefits Included or Excluded

Unless noted below, all benefits provided by the plan, are included in this valuation:

- **Most recent plan amendments included:** Amendments adopted after the valuation date or effective after the current plans year are excluded from the valuation.
- **Plan amendments excluded:** None.
- **Late retirement increases:** Current active and deferred vested participants over normal retirement age are valued including the late retirement actuarial increase.
- **Shutdown Benefits:** We are not aware of any corporate actions that would create shutdown benefits; therefore, they are excluded.
- **Internal Revenue Code limitations:** The limitations of Internal Revenue Code Section 415(b) and 401(a)(17) have been incorporated into our calculations.
- **IRC Section 416 rules for top-heavy plans:** We did not test whether this plan is top-heavy (when the present value of benefits for key employees equals or exceeds 60% of the present value for all participants). However, we expect that the plan is not top-heavy due to the large number of rank-and-file participants.

Schedule SB, Part V — Summary of Plan Provisions

PLAN PROVISIONS SPECIFIC TO FUNDING

Additional Benefits Included or Excluded

- **IRC Section 436 benefit restrictions:**
 - *Unpredictable contingent event benefits:* The plan does not have any unpredictable contingent event benefits.
 - *Plan amendments:* See above.
 - *Prohibited payments:* Limitations on prohibited benefits (if any) are reflected for annuity starting dates before the valuation date but are ignored for annuity starting dates on or after the valuation date.
- **Scheduled benefit increases:** Not applicable – the plan is frozen.
- **Unpredictable contingent event benefits:** The plan does not have any unpredictable contingent event benefits.

PLAN PROVISION CHANGES SINCE PRIOR VALUATION

Maximum benefit amounts under IRS rules were updated from 2017 to 2018.

**AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF
THE HUNT CORPORATION AND RELATED COMPANIES
SCHEDULE H – LINE 4i: SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

EIN: 47-1336341

Plan Number: 201

December 31, 2018

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment		(d) Cost	(e) Current Value
		Interest Rate and Maturity Date	Par Value or Number of Units		
	Mutual Funds:				
	Amer Funds Bond Fund A		65,649	\$ 772,889	\$ 825,206
	Amer Funds Bond Fund R3		31,524	409,352	396,259
	American Bond Fund Of America - R4		20,517	255,843	257,903
	Janus Henderson Forty Fund A Shares		26,835	831,599	789,745
	Pimco Real Ret Bd A		70,955	739,988	749,288
	Total Mutual Funds			3,009,671	3,018,401
	United States Government Securities:				
	Federal Home Loan Mortgage Corp	6.250% Due 07-15-32	45,000	63,434	60,278
	FHLMC Note	2.375% Due 01-13-22	52,000	52,798	51,798
	FHLMC Note	2.375% Due 02-16-21	45,000	44,813	44,852
	FHLMC Note	2.750% Due 06-19-23	45,000	44,693	45,263
	FNMA Note	6.625% Due 11-15-30	33,000	46,925	44,401
	FNMA Note	2.625% Due 09-06-24	49,000	48,415	48,832
	US Treasury Floating Rate	1.872% Due 04-30-20	105,000	105,022	104,962
	US Treasury Note/Bond	1.375% Due 07-31-19	72,000	71,506	71,507
	US Treasury Note/Bond	1.875% Due 07-31-22	45,000	43,728	44,067
	US Treasury Note/Bond	2.250% Due 11-15-27	107,000	102,952	103,439
	US Treasury Note/Bond	2.000% Due 01-31-20	73,000	72,356	72,509
	US Treasury Note/Bond	2.375% Due 01-31-23	17,000	16,574	16,927
	US Treasury Note/Bond	2.750% Due 02-28-25	1,000	988	1,010
	US Treasury Note/Bond	2.875% Due 05-15-28	45,000	44,526	45,691
	US Treasury Note/Bond	2.375% Due 08-15-24	65,000	66,702	64,436
	US Treasury Note/Bond	1.500% Due 11-30-19	45,000	45,130	44,554
	US Treasury Note/Bond	2.125% Due 12-31-21	47,000	46,171	46,537
	US Treasury Note/Bond	1.375% Due 02-29-20	4,000	3,926	3,944
	US Treasury Note/Bond	1.750% Due 09-30-22	10,000	9,542	9,736
	US Treasury Note/Bond	3.625% Due 02-15-20	65,000	69,251	65,736
	US Treasury Note/Bond	1.625% Due 02-15-26	72,000	69,054	67,433
	US Treasury Note/Bond	2.000% Due 02-15-22	65,000	65,027	64,121
	US Treasury Note/Bond	1.125% Due 05-31-19	65,000	64,892	64,635
	US Treasury Note/Bond	2.000% Due 02-15-23	68,000	66,437	66,704
	US Treasury Note/Bond	2.000% Due 05-31-21	2,000	1,955	1,979
	US Treasury Note/Bond	2.625% Due 07-31-20	34,000	33,989	34,047
	US Treasury Inflation Indexed Bond	0.125% Due 01-15-23	36,152	34,460	34,918
	Fannie Mae AI3484	4.500% Due 10-01-42	3,154	3,336	3,304
	Fannie Mae AI9107	4.500% Due 03-01-46	26,668	27,641	27,767
	Fannie Mae AI9128	4.500% Due 02-01-46	4,258	4,599	4,459
	Fannie Mae AI9903	5.500% Due 05-01-44	29,215	32,763	31,454
	Fannie Mae As7838	3.000% Due 08-01-46	36,287	36,168	35,410
	Fannie Mae Av2959	4.500% Due 12-01-43	7,241	7,805	7,590
	Fannie Mae Aw1014	4.500% Due 05-01-44	3,723	4,088	3,893
	Fannie Mae Bf0174	3.000% Due 02-01-57	35,393	35,216	34,167
	Fannie Mae Bm1948	6.000% Due 07-01-41	43,016	48,843	46,926
	Fannie Mae Bm3051	4.500% Due 11-01-47	17,653	18,572	18,532
	Fannie Mae Bm3066	5.000% Due 07-01-47	38,221	41,842	40,755
	Fannie Mae Bm3196	5.500% Due 05-01-44	73,448	82,044	79,093
	Fannie Mae Bm4414	6.000% Due 06-01-41	12,155	13,359	13,251
	Fannie Mae Bm4493	5.000% Due 07-01-47	20,184	21,566	21,426
	Fannie Mae Bm4495	6.000% Due 07-01-41	7,652	8,456	8,348
	Fannie Mae Bm4681	5.500% Due 05-01-44	38,953	42,031	41,940
	Fannie Mae Ca0522	3.000% Due 10-01-47	61,139	60,584	59,171
	Fannie Mae Ma2956	3.000% Due 04-01-47	62,714	60,427	61,163
	FHLMC 30G G60711	4.500% Due 07-01-45	6,217	6,845	6,521
	Freddie Mac G05964	4.500% Due 08-01-40	28,696	30,566	30,047
	Freddie Mac G07289	3.000% Due 11-01-42	3,010	3,082	2,957
	Freddie Mac G08790	4.500% Due 11-01-47	39,664	42,062	41,088
	Freddie Mac G61570	5.500% Due 06-01-41	6,596	7,156	7,157
	Freddie Mac G61653	5.000% Due 12-01-44	20,418	21,661	21,642
	Freddie Mac V84296	3.500% Due 05-01-48	72,736	71,993	72,719

**AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF
THE HUNT CORPORATION AND RELATED COMPANIES
SCHEDULE H – LINE 4i: SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

EIN: 47-1336341

Plan Number: 201

December 31, 2018

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment		(d) Cost	(e) Current Value
		Interest Rate and Maturity Date	Par Value or Number of Units		
	United States Government Securities (continued):				
	Government National Mortgage A Ma5332	5.000% Due 07-20-48	41,141	43,232	42,856
	Total United States Government Securities			2,111,200	2,087,953
	Corporate Bonds:				
	Anheuser-Busch Inbev Wor	2.500% Due 07-15-22	35,000	34,161	33,443
	Bank Of America Corp	3.248% Due 10-21-27	70,000	68,263	64,658
	Berkshire Hathaway Inc	3.125% Due 03-15-26	35,000	35,160	33,875
	Citigroup Inc	2.350% Due 08-02-21	35,000	34,946	34,001
	CVS Caremark Corp	2.750% Due 12-01-22	68,000	67,774	65,440
	Enterprise Products Oper	3.750% Due 02-15-25	33,000	32,915	32,652
	Exxon Mobil Corporation	1.819% Due 03-15-19	28,000	28,115	27,948
	General Elec Cap Corp	4.650% Due 10-17-21	62,000	68,641	62,186
	Gilead Sciences Inc	3.500% Due 02-01-25	33,000	34,383	32,256
	Goldman Sachs Group Inc	2.600% Due 04-23-20	33,000	33,168	32,736
	JPMorgan Chase & Co	3.625% Due 05-13-24	33,000	34,572	32,857
	Kraft Heinz Foods Co	3.950% Due 07-15-25	15,000	15,266	14,483
	Mondelez International	4.000% Due 02-01-24	18,000	19,200	18,260
	Southern Co	2.350% Due 07-01-21	35,000	34,683	33,990
	Time Warner Inc	4.750% Due 03-29-21	62,000	66,719	63,564
	Verizon Communications	2.625% Due 08-15-26	35,000	32,596	31,732
	Total Corporate Bonds			640,562	614,081
	Common Stocks:				
	2U Inc		86	3,537	4,276
	Acceleron Pharma Inc		33	1,464	1,437
	Accenture PLC		266	25,674	37,509
	Activision Blizzard Inc		545	24,786	25,381
	Acuity Brands		28	5,047	3,219
	Adobe Inc		201	16,474	45,474
	Aerojet Rocketdyne Holdings Inc		103	3,106	3,629
	Aflac Inc		239	11,162	10,889
	Aimmune Therapeutics Inc		73	1,185	1,746
	Aircastle Ltd		603	12,004	10,396
	Akamai Technologies		139	9,542	8,490
	Alamo Group Inc		131	12,153	10,129
	Alarm.Com Holdings Inc		113	4,435	5,861
	Albemarle Corp		100	10,369	7,707
	Alexandria Real Estate		44	4,073	5,071
	Alexion Pharmaceutical		282	39,827	27,456
	Alibaba Group Holding-Sp ADR		389	40,252	53,320
	Align Technology Inc.		71	16,678	14,870
	Alkermes Plc		65	2,156	1,918
	Alleghany Corp		9	5,117	5,610
	Allegion PLC		98	8,199	7,812
	Allergan plc		56	10,448	7,485
	Allison Transmission Holding		170	6,484	7,465
	Allstate Corp		132	9,219	10,907
	Alphabet Inc Cl C		32	27,126	33,140
	Altria Group Inc		230	16,066	11,360
	Amazon Com Inc		54	30,304	81,106
	AMC Networks Inc A		71	4,463	3,896
	Amdocs Ltd		258	14,737	15,114
	American Financial Group		106	7,862	9,596
	American Homes 4 Rent- A		535	10,509	10,620
	American Tower REIT Inc		22	3,687	3,480
	American Water Works Co Inc		59	5,306	5,355
	Amerisourcebergen Corp.		125	10,530	9,300
	Amicus Therapeutics Inc		98	1,313	939
	Amn Healthcare Services		68	3,938	3,853

**AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF
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EIN: 47-1336341

Plan Number: 201

December 31, 2018

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment		(d) Cost	(e) Current Value
		Interest Rate and Maturity Date	Par Value or Number of Units		
	Common Stocks (continued):				
	Analog Devices Inc		49	2,270	4,206
	Ansys Inc.		74	7,271	10,578
	Antero Resources Corp		58	1,086	545
	Anthem Inc		66	10,433	17,334
	Aon PLC		151	16,875	21,949
	Apple Inc		146	20,427	23,030
	Applied Material		579	28,758	18,956
	Aptargroup Inc		123	10,316	11,571
	ARRIS Intl Inc		367	10,138	11,219
	Astrazeneca Plc Sponsored Adr		413	15,466	15,686
	At Home Group Inc		84	3,237	1,567
	Atara Biotherapeutics Inc		78	1,939	2,710
	Autodesk Inc		27	3,920	3,472
	Autozone Inc.		6	4,077	5,030
	Avalonbay Communities Inc.		35	5,846	6,092
	Avery Dennison Corp		151	12,110	13,564
	Axis Capital Holdings Ltd		221	11,115	11,412
	Axogen Inc		40	1,563	817
	Bank Of America Corp		367	11,306	9,043
	Bank OZK		125	6,445	2,854
	Baxter Intl Inc		82	3,261	5,397
	Beacon Roofing Supply Inc		71	2,142	2,252
	Belden Inc		196	11,310	8,187
	Best Buy Co		294	11,106	15,570
	Bio-Techne Corp		47	3,503	6,802
	Biohaven Pharmaceutical Hold		53	1,384	1,960
	Biomarin Pharmaceutical		99	9,242	8,430
	Blackline Inc		85	3,505	3,481
	Bloom Energy Corp- A		58	1,484	579
	Blueprint Medicines Corp		16	1,061	863
	BMC Stock Holdings Inc		606	11,198	9,381
	Boeing Company		76	16,527	24,510
	Booking Holdings Inc		16	18,864	27,559
	Booz Allen Hamilton Holding		167	7,072	7,527
	Boston Scientific		174	1,945	6,149
	Bright Horizons Family Solut		20	1,181	2,229
	Brink's Co		17	1,348	1,099
	Bristol-Myers Squibb Co		534	29,851	27,757
	Brixmor Property Group Inc		371	7,248	5,450
	Broadcom Ltd		41	10,048	10,425
	Broadridge Financial Solutions		63	2,697	6,064
	Bruker Corp		592	16,431	17,624
	Brunswick Corp		253	14,591	11,752
	Builders Firstsource Inc.		156	2,397	1,702
	Burlington Stores Inc		88	9,426	14,315
	BWX Technologies Inc		112	2,028	4,282
	C H Robinson Worldwide Inc		22	1,998	1,850
	Cabot Microelectronics		14	1,623	1,335
	Cabot Oil & Gas Corp. Class A		131	2,899	2,928
	Cadence Design Systems Inc		117	5,296	5,087
	Cambrex Corp		232	11,874	8,760
	Camping World Holdings Inc-A		98	2,270	1,124
	Canada Goose Holdings Inc		224	15,012	9,793
	Capital One Financial Corp Com		132	10,677	9,978
	Carlisle Inc.		137	14,373	13,771
	Carter's Inc		118	11,413	9,631
	Caseys General Stores		96	11,459	12,301
	CDK Global Inc		102	6,396	4,884
	CDW Corp/DE		46	3,914	3,728
	Celgene Corp		53	5,042	3,397
	Centene Corp		47	2,903	5,419

**AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF
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EIN: 47-1336341

Plan Number: 201

December 31, 2018

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment		(d) Cost	(e) Current Value
		Interest Rate and Maturity Date	Par Value or Number of Units		
	Common Stocks (continued):				
	Cerner Corp		40	2,271	2,098
	Charles Riv Labs Intl		60	6,358	6,791
	Charles Schwab Corporation		574	20,121	23,838
	Chart Industries Inc		65	3,074	4,227
	Chemed Corp		30	2,222	8,498
	Chemical Financial Corp		247	11,721	9,043
	Chevron Corp		85	9,721	9,247
	Chubb Ltd		284	37,861	36,687
	Church & Dwight		211	8,005	13,875
	Ciena Corp		385	10,387	13,055
	Cigna Corp		127	19,828	24,120
	Cinemark Holdings Inc		107	3,450	3,831
	Cintas Corp		48	2,209	8,064
	Cisco Systems Inc		284	11,330	12,306
	Citigroup Inc		573	31,048	29,830
	Citizens Financial Group		525	21,827	15,608
	Citrix Sys Inc		10	1,032	1,025
	Clorox Co.		22	1,525	3,391
	Cognex Corp		577	22,746	22,313
	Coherent Inc		56	4,842	5,920
	Comcast Corp Cl A		1,408	40,159	47,942
	Commvault Systems Inc		178	9,574	10,518
	Concho Resources Inc		36	3,578	3,700
	Conduent Inc		1,249	19,351	13,277
	Conocophillips		147	9,612	9,165
	Continental Resources Inc		79	3,899	3,175
	Cooper Cos Inc.		30	3,441	7,635
	Copart Inc		118	5,031	5,638
	CoreCivic Inc		180	5,163	3,209
	Corelogic Inc		70	2,832	2,339
	Cornerstone OnDemand Inc		81	3,429	4,085
	Corning Inc		421	7,564	12,718
	Costar Group Inc		37	8,531	12,482
	Costco Wholesale Corp-New		103	17,963	20,982
	Crane Co.		121	11,403	8,734
	Crown Castle Intl Corp		69	7,500	7,495
	Ctrip.Com International-Adr		606	24,757	16,398
	Cummins Inc		31	4,661	4,143
	CVS Health Corp		136	10,452	8,911
	Cymabay Therapeutics Inc		66	855	519
	D R Horton Inc.		130	5,504	4,506
	Danaher Corp Del		296	23,788	30,524
	Dave & Buster's Entertainment		56	3,414	2,495
	Davita Inc		56	3,235	2,882
	Deckers Outdoor Corp		119	11,481	15,226
	Dentsply Sirona Inc		93	4,444	3,461
	Dexcom Inc		15	2,064	1,797
	Diamond Offshore Drill		95	2,059	897
	Diamondback Energy Inc		17	966	1,576
	Dicks Sporting Goods Inc		304	10,560	9,485
	Discover Financial		177	10,757	10,439
	Discovery Inc A		340	9,788	8,412
	Dish Network Corp		304	10,860	7,591
	Dollar General Corp		42	2,937	4,539
	Domtar Corp		221	10,763	7,764
	Dorman Products Inc		39	2,847	3,511
	Duke Energy Corp		360	30,507	31,068
	Duke Realty Corporation		175	4,156	4,533
	Dunkin' Brands Group Inc		37	2,537	2,372
	DXC Technology Co		175	12,619	9,305
	Dynavax Technologies Corp		28	446	256

**AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF
THE HUNT CORPORATION AND RELATED COMPANIES
SCHEDULE H – LINE 4i: SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

EIN: 47-1336341

Plan Number: 201

December 31, 2018

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment		(d) Cost	(e) Current Value
		Interest Rate and Maturity Date	Par Value or Number of Units		
	Common Stocks (continued):				
	E Trade Financial Corp		56	3,040	2,457
	Eagle Materials Inc		55	5,534	3,357
	East West Bancorp Inc		92	3,512	4,005
	Eastman Chemical Co.		106	7,126	7,750
	Eaton Corp PLC		489	33,976	33,575
	Edwards Lifesciences		155	16,980	23,741
	Ellie Mae Inc		60	4,899	3,770
	Emerson Electric Co		157	11,376	9,381
	Encompass Health Corp		20	941	1,234
	Energizer Holdings Inc		219	12,160	9,888
	Energys Inc		284	20,083	22,041
	Enstar Group Ltd		13	1,880	2,178
	Entegris Inc		113	2,804	3,152
	Entergy Corp		38	2,523	3,271
	Eog Resources Inc		127	11,239	11,076
	Epam Systems Inc		41	2,703	4,756
	EPR Properties		173	10,715	11,077
	Estee Lauder Cos Cl A		84	9,881	10,928
	Esterline Technologies		49	3,951	5,951
	Etsy Inc		183	9,618	8,705
	Everest Re Group Ltd		4	871	871
	Every Inc		113	5,871	6,415
	Everi Holdings Inc		234	1,218	1,205
	Evo Payments Inc Class A		61	1,499	1,505
	Evolent Health Inc - A		331	7,393	6,603
	Exact Sciences Corp		228	16,018	14,387
	Exlservice Holdings Inc		76	3,911	3,999
	Expedia Group Inc		32	3,956	3,605
	Expeditors Intl Wash		53	2,211	3,609
	Facebook Inc-A		354	34,518	46,406
	Fastenal Co		169	7,126	8,837
	Fibrogen Inc		41	2,074	1,897
	Fidelity National Information		253	18,020	25,945
	Fifth Third Bancorp		372	9,264	8,753
	Fireeye Inc		122	2,341	1,978
	First American Financial		151	3,924	6,741
	First Horizon Natl Corp		316	6,221	4,159
	First Midwest		528	12,822	10,460
	First Republic Bank/San Fran		71	7,378	6,170
	FirstCash Inc		23	2,026	1,664
	Firstenergy Corp		344	11,434	12,917
	Fiserv Inc.		290	16,950	21,312
	Five Below		113	7,006	11,562
	Fleetcor Technologies Inc		55	9,016	10,215
	Floor & Decor Holdings Inc-A		33	1,543	855
	Footlocker Inc.		188	10,585	10,002
	Fortinet Inc		115	4,399	8,099
	Fortune Brands Home & Security		59	2,832	2,241
	Forward Air Corp		171	9,354	9,379
	Franklin Resources Inc		137	4,681	4,063
	Gaming and Leisure Properties Inc		162	5,575	5,234
	Garmin Ltd		230	13,983	14,564
	Generac Holdings Inc		122	6,893	6,063
	General Mills		372	19,213	14,486
	Genesco Inc		77	4,840	3,411
	Genomic Health Inc		44	1,419	2,834
	Genpact Ltd		225	5,901	6,073
	Gentex Corp		216	3,730	4,365
	Genuine Parts Co.		48	3,135	4,609
	Glacier Bancorp New		80	3,235	3,170
	Global Pmts Inc		86	9,840	8,869

**AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF
THE HUNT CORPORATION AND RELATED COMPANIES
SCHEDULE H – LINE 4i: SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

EIN: 47-1336341

Plan Number: 201

December 31, 2018

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment		(d) Cost	(e) Current Value
		Interest Rate and Maturity Date	Par Value or Number of Units		
	Common Stocks (continued):				
	Globant SA		98	4,059	5,519
	GNC Holdings Inc-Cl A		113	2,348	268
	GoDaddy Inc - Class A		91	4,252	5,971
	Goldman Sachs Group Inc		227	46,315	37,920
	Goodyear Tire And Rubber		155	4,730	3,164
	Graco Inc		54	1,377	2,260
	Grainger W W		61	15,231	17,224
	Grand Canyon Education Inc		87	4,372	8,364
	Green Dot Corp A		52	3,138	4,135
	Guidewire Software Inc		80	5,559	6,418
	Haemonetics Corp		21	2,224	2,101
	Hain Food Group Inc		502	12,200	7,962
	Harley-Davidson Inc		17	790	580
	Harris Corp Del		127	11,994	17,101
	Hartford Financial Services Group		192	10,709	8,534
	Hasbro Inc.		144	8,484	11,700
	Healthcare Svcs Group Inc		215	7,748	8,639
	Healthequity Inc		30	1,503	1,790
	Heico Corp New		176	6,906	13,636
	Helen Of Troy Corp Ltd		31	2,934	4,067
	Helmerich & Payne		82	5,767	3,931
	Henry Jack & Assoc Inc		51	2,593	6,453
	Henry Schein Inc		75	5,840	5,889
	Heron Therapeutics Inc		52	1,230	1,349
	Hershey Co		27	2,447	2,894
	Hess Corp		49	2,413	1,985
	Hexcel Corp New		130	5,843	7,454
	Hilltop Holdings Inc		538	11,765	9,593
	HMS Holdings Corp		310	6,061	8,720
	Home Depot Incorporated		79	12,574	13,574
	Honeywell International		201	20,173	26,556
	Hope Bancorp Inc		765	11,905	9,073
	Horizon Pharma PLC		25	437	489
	HP Inc		544	11,514	11,130
	Hub Group Inc - Cl A		272	10,851	10,083
	Huntington Bancshares		1,226	13,250	14,614
	Huntsman Corp		145	2,648	2,797
	Hyatt Hotels Corp CL A		95	7,551	6,422
	Idacorp Inc.		119	10,650	11,074
	Idexx Laboratories Inc		87	15,256	16,184
	IHS Markit LTD		146	4,597	7,004
	Illinois Tool Works Inc.		114	13,482	14,443
	Illumina Inc		158	31,592	47,389
	Imperva Inc		203	9,719	11,305
	Ingersoll Rand PLC		239	21,264	21,804
	Ingredion Inc		36	2,836	3,290
	Insulet Corp		18	1,514	1,428
	Int'l Flavors & Fragrances		33	3,913	4,431
	Integra Life Sciences Holdings Corp		66	4,127	2,977
	Intercept Pharmaceuticals In		13	1,248	1,310
	Interface Inc		601	10,886	8,564
	Intl Business Machines Inc		73	9,084	8,298
	Intuitive Surgical		11	5,823	5,268
	Ionis Pharmaceuticals Inc		41	2,121	2,216
	IPG Photonics Corp		41	3,498	4,645
	Jazz Pharmaceuticals PLC		46	8,145	5,702
	Jet Blue Awys Corp		300	5,066	4,818
	John Bean Technologies W/I		40	3,893	2,872
	Johnson & Johnson		366	38,575	47,232
	Johnson Controls International PLC		678	27,920	20,103
	JPMorgan Chase & Co		688	51,813	67,163

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EIN: 47-1336341

Plan Number: 201

December 31, 2018

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		Interest Rate and Maturity Date	Par Value or Number of Units		
	Common Stocks (continued):				
	Kennametal Inc		303	11,429	10,084
	Keycorp		495	10,548	7,316
	Keysight Technologies Inc		106	6,454	6,580
	Kimberly Clark		174	18,981	19,826
	Kirby Corporation		69	4,275	4,648
	Knight-Swift Transportation Holdings Inc		75	3,693	1,880
	Kohl's Corp		171	11,342	11,344
	Kura Oncology Inc		77	1,634	1,081
	Lamb Weston Holdings Inc		104	6,276	7,650
	Landstar System		51	3,637	4,879
	Lear Corp		117	16,249	14,375
	Legacy Texas Financial Group		317	11,793	10,173
	Lennox Intl Inc		95	15,103	20,792
	Liberty Broadband - C		65	3,329	4,682
	Liberty Sirius Group - C		109	3,154	4,031
	Ligand Pharmaceuticals-CI B		11	1,192	1,493
	Lincoln Electric CI A		5	424	394
	Lincoln National Corp.		70	3,609	3,592
	Littelfuse Inc.		39	8,104	6,688
	Live Nation Entertainment Inc		154	6,941	7,585
	Lkq Corp		177	3,657	4,200
	Lockheed Martin Corp		63	20,576	16,496
	Logmein Inc		28	2,314	2,284
	Louisiana Pacific		397	11,157	8,821
	Loxo Oncology Inc		14	2,499	1,961
	LPL Financial Holdings Inc		19	1,319	1,161
	Lululemon Athletica Inc		68	7,993	8,269
	Lumentum Holdings Inc		250	14,408	10,503
	Lyondellbasell Indus A		103	11,403	8,565
	M&T Bank Corp		28	2,424	4,008
	Macy's Inc		344	10,076	10,244
	Madden Steven Ltd		136	2,552	4,115
	Magellan Health Inc		131	12,388	7,453
	Manhattan Assoc. Inc.		34	1,145	1,441
	ManpowerGroup		107	9,326	6,934
	Marathon Oil Corp		233	3,547	3,341
	Marathon Petroleum Corp		209	8,214	12,333
	Marcus & Millichap Inc		320	10,174	10,986
	Marinemax Inc		109	1,920	1,996
	Markel Corp.		6	5,287	6,228
	Marriott International Inc		106	8,173	11,507
	Marvell Technology Group LTD		240	5,338	3,886
	Masco Corp		168	6,367	4,912
	Masimo Corporation		18	2,012	1,933
	Mastercard Inc A		148	13,391	27,920
	Mccormick & Co Inc		63	6,117	8,772
	Mcdonalds Corp		51	8,251	9,056
	Mckesson Hboc Inc		124	19,086	13,698
	Medidata Solutions		35	2,867	2,360
	Medtronic PLC		497	39,984	45,207
	Mercadolibre Inc		55	8,701	16,107
	Merck & Company Inc		125	9,060	9,551
	Merit Med Sys Inc		51	2,299	2,846
	Metlife Inc		429	18,714	17,615
	Mettler Toledo Intl		12	3,187	6,787
	Microsoft Corporation		370	23,403	37,581
	Middleby Corp		42	3,605	4,315
	Miller Herman Inc		366	11,895	11,072
	Mks Instrument Inc		9	530	581
	Mohawk Ind		43	7,279	5,029
	Molina Healthcare Inc		122	9,026	14,179

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	Common Stocks (continued):				
	Molson Coors Brewing Co-B		106	10,160	5,953
	Monolithic Power Sys Inc		71	5,492	8,254
	Moody's Corp		38	6,063	5,322
	Morgan Stanley		211	7,360	8,366
	MSCI Inc		95	15,100	14,006
	MSG Networks Inc		102	1,992	2,403
	Mylan NV SHS Euro		117	4,684	3,206
	Nasdaq Inc		189	9,991	15,417
	National Fuel Gas		78	4,416	3,992
	National Instruments Corp		206	6,371	9,348
	National Vision Holdings Inc		86	3,970	2,423
	Natus Medical Inc		401	14,842	13,646
	Neogen Corp		54	1,198	3,078
	Neogenomics Inc		107	1,639	1,349
	Nestle SA Sponsored ADR Registered (NSRGY)		303	20,604	24,531
	Netapp Inc		91	5,386	5,430
	Netflix Inc		90	12,961	24,089
	Neurocrine Biosciences		47	4,931	3,356
	New Oriental Educatio-SP ADR		323	23,044	17,704
	Newfield Exploration		85	3,280	1,246
	Nike Inc.		514	30,558	38,108
	Nisource Inc		114	1,925	2,890
	Nordstrom Inc.		250	12,175	11,653
	Northern Trust Corp		88	9,284	7,356
	Northrop Grumman Corp		64	13,349	15,674
	Novocure Ltd		175	5,616	5,859
	Nu-Skin Enterprises Inc A		162	11,844	9,935
	Nuvasive Inc		182	9,874	9,020
	Nvidia Corp		247	35,258	32,975
	O Reilly Automotive Inc		14	4,789	4,821
	Old Dominion Freight Line		52	7,229	6,421
	Ollie'S Bargain Outlet Holdi		50	1,316	3,326
	Omnicell Inc		35	1,335	2,143
	Orion Engineered Carbons SA		434	9,795	10,972
	Oshkosh Corp		138	7,992	8,461
	Owens Ill Inc		9	230	155
	Paccar Inc		249	16,168	14,228
	Paychex Inc		4	259	261
	Paycom Software Inc		101	11,259	12,367
	Paypal Holdings Inc		351	26,725	29,516
	Pegasystems Inc.		52	2,993	2,487
	Penn National Gaming		186	2,725	3,502
	Penske Auto Group Inc		271	12,570	10,927
	Pentair PLC		212	9,091	8,009
	Penumbra Inc		12	1,015	1,466
	Perrigo Co PLC		129	11,540	4,999
	Pfizer Incorporated		813	26,167	35,487
	Phibro Animal Health Corp-A		150	4,783	4,824
	Philip Morris International		618	53,292	41,258
	Pinnacle West Cap Corp		68	5,409	5,794
	Pioneer Natural Resources Co		114	20,411	14,993
	PJT Partners Inc A		57	3,240	2,209
	Planet Fitness Inc - Cl A		96	1,987	5,148
	Pnc Financial Svc Group		289	30,485	33,787
	Pnm Resources Inc. N/C Dec 2001		232	8,425	9,533
	Post Holdings Inc		15	1,465	1,337
	Ppg Industries Inc.		327	33,692	33,429
	Ppl Corp		115	4,016	3,258
	PPR-Unsponsored ADR		197	9,139	9,211
	PRA Group Inc		113	4,115	2,754
	Pra Health Sciences Inc		43	2,272	3,954

**AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF
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	Common Stocks (continued):				
	Procter & Gamble Co		128	10,587	11,766
	Progenics Pharmaceuticals Inc		199	1,418	836
	Progressive Corp		115	7,023	6,938
	Proofpoint Inc		27	984	2,263
	Pros Holdings Inc		232	5,250	7,285
	Proto Labs Inc		90	5,359	10,151
	Prudential Finl Inc		101	10,747	8,237
	PTC Inc		32	934	2,653
	Pulte Group Inc		366	7,176	9,512
	PVH Corp		57	6,315	5,298
	Quaker Chemical Corp		30	2,100	5,331
	Qualcomm		161	10,626	9,163
	Qualys Inc		54	4,744	4,036
	Quidel Corp		24	1,658	1,172
	Rambus Inc.		1,348	15,433	10,339
	Raymond James Finl Inc		88	3,813	6,548
	RBC Bearings Inc		46	6,685	6,031
	Realpage Inc		68	1,721	3,277
	Red Hat Inc		65	6,362	11,417
	Regions Finl Corp Com		559	10,693	7,479
	Reinsurance Group of America A		122	9,603	17,108
	Reliance Steel & Aluminum		204	14,152	14,519
	Renaissance Re Holdings		56	7,444	7,487
	Resmed Inc		102	7,681	11,615
	Ritchie Bros Auctioneers		628	17,780	20,548
	Robert Half Intl Inc		27	1,598	1,544
	Roche Hldg Ltd -Spons Adr		403	12,811	12,525
	Rollins Inc		399	10,377	14,404
	Roper Technologies Inc		23	2,852	6,130
	RPC Inc		152	2,414	1,500
	RR Donnelley & Sons Co		86	1,106	341
	S&P Global Inc		35	7,393	5,948
	Sabra Healthcare REIT Inc		159	3,490	2,620
	Safran Sa-Unspon ADR		256	8,449	7,652
	Sage Therapeutics Inc		23	1,088	2,203
	Sailpoint Technologies Holdi		55	1,595	1,292
	Salesforce.Com Inc		424	31,023	58,075
	Sarepta Therapeutics Inc		18	762	1,964
	Schlumberger Ltd		416	30,414	15,009
	Schweitzer-Mauduit International Inc		296	9,749	7,415
	Science Applications Intl Corp		152	11,028	9,682
	Scotts Miracle-Gro Co Cl A		161	12,352	9,895
	Scp Pool Corp		90	9,717	13,379
	Semiconductor Corporation		248	3,194	4,094
	Sensient Tech Corp		35	2,633	1,955
	Seritage Growth Prop- A Reit		46	2,073	1,487
	Servicenow Inc		242	24,042	43,088
	Signet Jewelers Ltd ADR		105	9,098	3,336
	Silicon Laboratories		24	2,277	1,891
	Skyworks Solutions Inc		119	9,812	7,975
	Smith A O		71	4,616	3,032
	Smucker J. M. Co. New		89	11,172	8,321
	Snap On Inc		54	9,003	7,846
	Sonoco Products Co		222	11,156	11,795
	Splunk Inc		304	18,969	31,874
	Square Inc - A		273	17,808	15,313
	SS&C Technologies Holdings		139	5,586	6,270
	State Street Corp		495	40,179	31,220
	Steel Dynamics Inc		314	9,908	9,433
	Steris PLC		58	5,137	6,197
	Stifel Financial Corp		203	12,132	8,408

**AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF
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	Common Stocks (continued):				
	Store Capital Corp		369	9,469	10,446
	Summit Materials Inc Cl A		82	2,275	1,017
	Sun Community Inc.		140	8,045	14,239
	Suntrust Banks		285	11,432	14,375
	Synchrony Financial		4	95	94
	Synopsys Inc		92	3,581	7,750
	Synovus Financial Corp		355	12,128	11,356
	Sysco Corp		64	2,025	4,010
	T Rowe Price & Assoc Inc		53	4,058	4,893
	Tableau Software Inc-Cl A		60	5,244	7,200
	Take Two Interactive		69	6,738	7,103
	Tandem Diabetes Care Inc		44	1,439	1,671
	Tanger Factory Outlet Centrs		413	9,848	8,351
	Target Corp		146	8,071	9,649
	TCF Financial Corp		943	17,883	18,379
	Teladoc Health Inc		136	5,363	6,742
	Teledyne Inc		13	1,654	2,692
	Tencent Holdings Ltd ADR		667	31,439	26,326
	Terex Corp New		227	10,644	6,258
	Tesla Inc		52	16,438	17,306
	Texas Capital Bancshares Inc		45	3,638	2,299
	Texas Instruments Inc		293	22,146	27,689
	Texas Roadhouse Inc Cl A		126	3,125	7,522
	Textron Inc		208	10,251	9,566
	The Bank of New York Mellon Corp		227	9,560	10,685
	The Geo Group Inc		73	1,295	1,438
	The Wendy's Co		50	862	781
	Thermo Fisher Scientific Inc		63	7,813	14,099
	Thermon Group Holdings Inc		101	2,216	2,048
	Tivity Health Inc		45	1,769	1,116
	Toll Bros Inc		122	5,017	4,017
	Torchmark Corp.		297	17,645	22,135
	Total System Services Inc		89	7,905	7,235
	Travelers Cos Inc		262	28,360	31,375
	TreeHouse Foods Inc		212	11,287	10,751
	Trex Company Inc		62	1,197	3,680
	Trimble Inc		73	1,918	2,402
	Twilio Inc - A		4	358	357
	Tyler Technologies Inc		25	4,348	4,646
	Ubiquiti Networks Inc		54	3,054	5,368
	Ugi Corp New		104	3,116	5,548
	Ultra Salon Cosmetics & Fragrance Inc		14	2,889	3,428
	Ultimate Software Group Inc.		53	5,754	12,978
	Umb Financial Corp		31	1,720	1,890
	Umpqua Holdings Corp		584	10,316	9,286
	Union Pacific Corp.		218	25,409	30,134
	United Bankshares Inc		449	16,541	13,968
	United Community Banks/GA		450	12,494	9,657
	United Continental Holding Inc		127	8,677	10,634
	Unitedhealth Group Inc		150	28,231	37,368
	Universal Electrs		94	2,659	2,376
	Urban Outfitters Inc		279	8,530	9,263
	US Bancorp - Del		822	37,372	37,565
	US Foods Holding Corp		139	4,374	4,398
	V.F. Corp.		51	4,242	3,638
	Valmont Industries		90	12,511	9,986
	Valvoline Inc		591	13,175	11,436
	Veeva Systems Inc-Class A		220	11,545	19,650
	Verisk Analytics Inc CL A		95	6,930	10,359
	Vertex Pharmaceuticals		212	23,909	35,131
	Viacom Inc Class B		229	10,373	5,885

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	Common Stocks (continued):				
	Viasat Inc.		161	12,183	9,491
	Visa Inc Class A Shares		347	23,021	45,783
	Visteon Corp Com		33	3,368	1,989
	Wabco Holdings Inc		35	3,819	3,757
	Waddell & Reed Financial Cl A		46	1,004	832
	Wageworks Inc		118	7,603	3,205
	Walmart Inc		131	9,887	12,203
	Waste Connections Inc		89	3,084	6,608
	Waters Corporation		4	704	755
	Watsco Inc		28	4,264	3,896
	Weight Watchers Intl New		39	2,894	1,503
	Wells Fargo & Co New		679	35,180	31,288
	Welltower Inc		62	3,704	4,303
	West Pharmaceutical Services		68	5,831	6,666
	Western Digital Corp		150	9,000	5,546
	Western Union Co		406	7,260	6,926
	Westlake Chemical Corp		179	13,520	11,844
	WEX Inc		13	2,028	1,821
	Wingstop Inc		50	2,841	3,210
	Woodward Inc		143	9,229	10,623
	Workday Inc-Class A		76	7,301	12,136
	Wyndham Destinations Inc		211	9,265	7,562
	Xcel Energy Inc		621	24,134	30,597
	Xilinx Inc		113	8,271	9,624
	XPO Logistics Inc		15	1,496	856
	Xylem		69	4,930	4,604
	Yelp Inc		363	14,216	12,701
	Zebra Technologies		55	8,614	8,758
	Zimmer Biomet Holdings Inc		51	3,597	5,290
	Zogenix Inc		36	1,335	1,313
	Total Common Stocks			5,035,230	5,432,376
	Money Market Account:				
	Morgan Stanley Bank Deposit Program		224,130	224,130	224,130
	Total Money Market Account			224,130	224,130
	Total Investments			\$ 11,020,792	\$ 11,376,941